Selectboard Meeting Agenda
Anson Town Office, 5 Kennebec Street
August 25, 2026
Regular Meeting begins at 6:00 p.m.

5:00 pm. Executive Session in accordance with M.R.S.A. Title 1§ 405 (6)(A) personnel discussion.

1. Call meeting to order and Pledge Allegiance.

2. Consent agenda:
   a. Review and approve the minutes of August 11, 2026.
   b. Review and approve Treasurer Warrants:

Warrant #89	Payroll #31	$10,531.73
Warrant #90	Town A/P	$19,154.40
Warrant #91	Sewer A/P	$300.00
Warrant #92	Payroll #32	$10,798.86
	Total	$40,784.99

3. No Presentation

4. Regular Agenda:
   a. Discussion and decision to accept quote of $3,204.00 from CMC Technology Group procured by BTS for server cabinet and cabling work needed in the Town Office.
   b. Discussion and decision to accept quote of $915.00 from K Tronics for the relocation of NVR lock box and surveillance equipment needed before cabling and server work is done in the Town Office.
   c. Discussion and decision to accept quote for $4,665.00 for the bathroom reconstruction work need to provide resident assess to bathroom during town meetings and ensure ADA compliance.
   d. Discussion and decision for quote of $450.00 to remove and reinstall new basement door to ensure resident safety and Town Office security.
   e. Discussion and decision to accept quote for $710.00 from K Tronics for the installation of a camera in the Town Office to alleviate surveillance blind spots being created by bathroom remodel.
   f. Discussion and decision to allow Angel Aguirre to sign agreement to retain RHR & Company, CPA for the Town's 2026 audit.
   g. Discussion to approve the tax payment refund for acct: RE1846 made by a resident due to system error.
   h. Discussion to approve the tax payment refund for acct: RE1800 made by a resident due to issues between resident and residents escrow company?

i. Discussion regarding resident's tax payment issues and foreclosure of acct: RE1441.
j. Discussion to approve changing acct: 74 sewer rate and request that reimbursement of any funds from inaccurate amount be applied to her overdue sewer bill.
k. Discussion of ordinances.

5. Updates of Past Items:
    a. Fountain
    b. Fee Schedule
    c. Sidewalk and ADA Compliance
    d. Veteran Flags

6. Other Business:
    a. Items from the Board:
    b. Items from the Administrator:

7. Department Head Reports:
    a. Highway
    b. Fire
    c. Town Office
    d. EMA Director

8. No Public Hearings

9. Items by the Public:

10. Adjourn

Selectboard Meeting Agenda
Anson Town Office, 5 Kennebec Street
August 11, 2026
Meeting Minutes

1. Call meeting to order and Pledge Allegiance.

2. Consent agenda:
   a. ***Motion to approve the minutes of July 28, 2026 and July 30, 2026. Motion by Leann Dickey, seconded by Brenda Garland. Approved 5-0.***

   b. ***Motion to approve Treasurer Warrants with benefits amount added to payroll #31. Motion by Leann Dickey, seconded by Larry McHugh. Approved 5-0.***

Warrant #84	Payroll #30		$13,863.31
Warrant #85	Town A/P		$4,815.21
Warrant #86	Payroll #31		$12,263.08
Warrant #87	Town A/P		$308,600.13
Warrant #88	Sewer A/P		$806.82
		Total	$340,388.55

3. No Presentation

4. Regular Agenda:
   a. ***Motion to accept Finance Officer position at starting pay of $28.00. Motion by Leann Dickey, seconded by Larry McHugh. Approved 5-0.*** The Board discussed the proposed administrative organizational structure, updated job descriptions, and pay scale. Board members discussed the distinction between a policy, plan, and job description, as well as the scope of the proposed structure. It was clarified that the proposal applied only to the Town Office administrative positions and did not include the Highway or Fire Departments. The Board agreed that additional discussion and revisions could take place at future workshops.

   b. ***Motion to disregard filing proof of claim against Dish Network for $46.44. Motion by Larry McHugh, seconded by Brenda Garland. Approved 5-0.***

c. Discussion to approve Fineline Pavement Striping for the amount of $10,290.00. The Board discussed the proposal by Fine Line to do road striping work and a resident's request for additional reflective striping on Town roads. The Road Commissioner explained that striping had been completed and has primarily been limited to curves and hills because of the significant cost of reflective road striping. The possibility of obtaining additional estimates and considering expanded striping in the future was discussed.

d. Discussion regarding the appointment of Marianne Ayotte to the planning board. It was determined that the Town's ordinance must specifically authorize alternate positions before an appointment can be made. The Town Administrator will continue researching the Planning Board ordinance and take the appropriate steps based on the findings. Suggestion was made to check election books for the warrant article.

e. 2025 Bridge Inspection Reports were given to Arty, Road Commissioner. The Board reviewed the 2025 bridge inspection reports received from the Maine Department of Transportation. The Road Commissioner explained that the reports are used to identify needed maintenance and repairs and to assist with future budget planning.

f. Discussion to select and approve a website design provider for the new Municipal website with ADA compliance. The Board discussed proposals for a new Town website, including options from several website providers. The vendors were compared based on services, costs, municipal experience, ADA compliance, and mass notification capabilities. The Board determined that additional discussion and review were needed before deciding. Tabled for next meeting.

5. Updates of Past Items:
    a. Fountain: No further update
    b. Fee Schedule: The ongoing review of the Town's fee schedule was discussed. The committee has been working to determine which services should have fees and plans to continue reviewing appropriate fee amounts and structure.
    c. Sidewalk and ADA Compliance: The Board received updates regarding sidewalk accessibility and road safety. Handicap parking or accessibility signs had been installed, and the Road Commissioner discussed

recommendations from the State regarding additional curve signs and speed limit adjustments on several roads.

d. Veteran Flags: The Board received an update regarding the placement of veteran flags on utility poles. The Town received information indicating that the utility company would allow the use of certain poles provided the flags are installed temporarily and removed seasonally. Additional coordination and funding efforts are ongoing.

6. Other Business:
   a. Items from the Board: None
   b. Items from the Administrator: The Town Administrator reported that regular department reports would be provided at the next Selectboard meeting. An apology was made regarding the temporary closure of the Town Office due to staffing limitations and required training. The Town Administrator also addressed a concern regarding comments made at a previous meeting and clarified that the comments were not directed at any specific resident.

7. Department Head Reports:
   a. Highway: The Road Commissioner reported on recent road maintenance, including shoulder work, ditching, driveway repairs, drainage improvements, and tree removal. Updates were also provided on sewer-related equipment and ongoing pump issues.
   b. Fire: The Fire Department provided updates on apparatus maintenance, including tire replacement and exhaust work. The department also discussed participation in upcoming community events, including activities for children, local gatherings, parades, and the Maine Firefighters Muster.
   c. Town Office: The Town Administrator reported that regular department reports would be provided at the next Selectboard meeting. An apology was made regarding the temporary closure of the Town Office due to staffing limitations and required training. The Town Administrator also addressed a concern regarding comments made at a previous meeting and clarified that the comments were not directed at any specific resident.
   d. EMA Director: The EMA Director reported on the shortage of water resources and explained that replacement water would be ordered. Selectboard member Larry McHugh offered to pick up the water once it was available. The EMA Director also discussed efforts to secure a suitable location for the water supply.

8. No Public Hearings

9. Items by the Public: A resident addressed the Board regarding concerns about unpaid taxes, notification of a lien, communication with the Town Office, and the need for additional information regarding the matter.

10. 7:26 pm. Motion to adjourn by Sharon Mellows, seconded by Brenda Garland. Approved 5-0.

Prepared by: Angel Aguirre, Town Administrator August 20, 2026.

Approved and signed on ________________________.

___________________________________ ___________________________________

___________________________________ ___________________________________

____

TREASURER'S WARRANT

Town of Anson

Date: August 19, 2026

To the Treasurer of
Anson

This is to certify that there is due and chargeable to the appropriations listed below said sums. You are directed to pay to the parties named in this warrant.

Chairman/Selectboard

Selectman

Vice Chairman/Selectboard

Selectman

Sharon A Mellows

Selectman

Name	Warrant#	Account Name	Check#	Check Amount
	#89	FY 2026 Payroll#31	62113 - 12356 - 12364	$10,531.73

Total $10,531.73

ANSON
8:10 AM

Payroll Warrant

Pay Date: 08/19/2026

WARRANT: 89

Check	D / D	Check	Employee	Gross Pay
12356	1,092.25	0.00	150 Angelica Aguirre	1,528.80
12357	722.79	0.00	148 David P Hupper	966.00
12358	884.59	0.00	007 Floyd A Lane	1,422.00
12359	803.05	0.00	110 Henry R Mellows Jr.	1,100.00
12360	87.74	0.00	118 Kimberly J Moody	95.01
12361	779.58	0.00	035 Adam W Moore	1,100.00
12362	842.81	0.00	105 Madison M Murray	1,148.80
12363	0.00	5,212.81	D / D 4 Camden National Bank	
12364	0.00	1,578.75	T & A 1 IRS	
62113	0.00	937.03	T & A 3 Mission Square (ICMA)	
Total	**5,212.81**	**7,728.59**		**7,360.61**

Put into A/P	**5,318.92**
Taken out of A/P	**(2,515.78)**
Total Payroll	**10,531.73**

Count	
Checks	10

To the Treasurer of the Town of Anson:
This is to certify that there is due & chargeable to the appropriations listed below the sum set against each name & you are directed to pay unto the parties deemed in this schedule.

James Smith, Chairman

Sharon Mellows, Selectman

Brenda L. Garland, Vice Chair

Leanne E. Dickey, Selectman

Larry McHugh, Selectman

TREASURER'S WARRANT

Town of Anson

Date: August 19, 2026

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Chairman/Selectboard

Selectman

Vice Chairman/Selectboard

Selectman

Selectman

Name	Warrant#	Account Name	Check#	Check Amount
	#90	FY 2026 Town A/P	55102 – 55110	$19,154.40

Total $19,154.40

Warrant 90

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00051 Central Maine Power						
0611	55102	08	Monthly Statement			
Hinman Ln L108606541			E 90-10-30-10		1,282.67	0.00
			Sewer / Sewer - Utilities / Electric			
			Vendor Total-		**1,282.67**	
00813 Kora Drifters-Kora Temple Shriners						
0611	55103	08	M/A Day Performance			
M/A Day Performance			E 32-01-45-10		500.00	0.00
			Com Programs / Comm Prog - Comm Program / MA Days			
			Vendor Total-		**500.00**	
00677 LEAF						
0611	55104	08			INV 20721562	
INV: 20721562			E 10-10-40-35		185.49	0.00
			Gen Gov't / Admin - Contract SVC / Copier Contr			
			Vendor Total-		**185.49**	
00307 Martin Lane						
0611	55105	08	MA Days Pigs			
6 Pigs at $230 each			E 32-01-45-10		1,380.00	0.00
			Com Programs / Comm Prog - Comm Program / MA Days			
			Vendor Total-		**1,380.00**	
00129 Mattingly Products						
0611	55106	08	Gravel		INV POS22742	
Gravel			E 37-01-70-52		3,683.63	0.00
			Capital / Capital - Capital Proj / Paving Bond			
			Vendor Total-		**3,683.63**	
00794 Northeast Coffee Company						
0611	55107	08	Rental		2525305	
Water Cooler			E 10-10-30-20		16.99	0.00
			Gen Gov't / Admin - Utilities / Water			
			Vendor Total-		**16.99**	
00175 Registry of Deeds						
0611	55108	08	Tax Lien Discharges			
QC & town transfers			E 10-10-10-75		900.00	0.00
			Gen Gov't / Admin - Operate Cost / Deeds			
			Vendor Total-		**900.00**	
00231 Treasurer, State of Maine (IF&W)						
0611	55109	08	7/1-7/31/2026			
Lic & Reg Fees			G 10-2200-00		967.00	0.00
			General / IFW Fees			
Sales Tax			G 10-2210-00		392.15	0.00
			General / IFW Sales Tx			
			Vendor Total-		**1,359.15**	
00230 Treasurer, State of ME (BMV)						
0611	55110	08	8/6-8/13/2026			
BMV Reg			G 10-2100-00		3,085.00	0.00
			General / BMV Reg			
BMV Sales Tax			G 10-2120-00		385.00	0.00
			General / BMV Sales Tx			

A / P Warrant

Warrant 90

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
BMV Titles			G 10-2110-00		132.00	0.00
			General / BMV Title			
				Invoice Total-	**3,602.00**	
0611	55110	08	7/30-8/6/2026			
BMV Reg			G 10-2100-00		3,202.25	0.00
			General / BMV Reg			
BMV Sales Tax			G 10-2120-00		2,811.22	0.00
			General / BMV Sales Tx			
BMV Titles			G 10-2110-00		231.00	0.00
			General / BMV Title			
				Invoice Total-	**6,244.47**	
				Vendor Total-	**9,846.47**	
				Prepaid Total-	**0.00**	
				Current Total-	**19,154.40**	
				EFT Total-	**0.00**	
				Warrant Total-	**19,154.40**	

To the Treasurer of the Town of Anson:

This is to certify that there is due & chargeable to the appropriations listed below the sum set against each name & you are directed to pay unto the parties deemed in this schedule.

James Smith, Chairman

Sharon Mellows, Selectman

Brenda L. Garland, Vice Chair

Leanne E. Dickey, Selectman

Larry McHugh, Selectman

TREASURER'S WARRANT

Town of Anson

Date: August 19, 2026

To the Treasurer of
Anson

This is to certify that there is due and chargeable to the appropriations listed below said sums. You are directed to pay to the parties named in this warrant.

Chairman/Selectboard

Selectman

Vice Chairman/Selectboard

Selectman

Sharon A Mellows

Selectman

Name	Warrant#	Account Name	Check#	Check Amount
	#91	**FY 2026** **Sewer A/P**	3903	**$300.00**

Total $300.00

A / P Warrant

Warrant 91

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00175 Registry of Deeds						
0613	3903	08	Lien Discharges			
Discharges			E 90-10-15-15		300.00	0.00
			Sewer / Sewer - Supplies / Postage			
				Vendor Total-	**300.00**	
				Prepaid Total-	**0.00**	
				Current Total-	**300.00**	
				EFT Total-	**0.00**	
				Warrant Total-	**300.00**	

To the Treasurer of the Town of Anson:
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James Smith, Chairman

Sharon Mellows, Selectman

Brenda L. Garland, Vice Chair

Leanne E. Dickey, Selectman

Larry McHugh, Selectman

TREASURER'S WARRANT

Town of Anson

Date: August 26, 2026

To the Treasurer of
Anson

This is to certify that there is due and chargeable to the appropriations listed below said sums. You are directed to pay to the parties named in this warrant.

Chairman/Selectboard

Selectman

Vice Chairman/Selectboard

Selectman

Selectman

Name	Warrant#	Account Name	Check#	Check Amount
	#92	FY 2026	62114 - 62115	$10,798.86
		Payroll#32	12365 - 12373	

Total $10,798.86

Payroll Warrant

Pay Date: 08/26/2026

WARRANT: 92

Check	D / D	Check	Employee	Gross Pay
12365	1,092.25	0.00	150 Angelica Aguirre	1,528.80
12366	722.79	0.00	148 David P Hupper	966.00
12367	884.59	0.00	007 Floyd A Lane	1,422.00
12368	841.11	0.00	110 Henry R Mellows Jr.	1,155.00
12369	73.12	0.00	118 Kimberly J Moody	79.18
12370	779.58	0.00	035 Adam W Moore	1,100.00
12371	976.93	0.00	105 Madison M Murray	1,342.66
12372	0.00	5,370.37	D / D 4 Camden National Bank	
12373	0.00	1,640.18	T & A 1 IRS	
62114	0.00	966.89	T & A 3 Mission Square (ICMA)	
62115	0.00	386.00	T & A 4 TOWN OF ANSON	
Total	**5,370.37**	**8,363.44**		**7,593.64**

Put into A/P	**5,428.49**
Taken out of A/P	**(2,993.07)**
Total Payroll	**10,798.86**

Count	
Checks	11

To the Treasurer of the Town of Anson:
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James Smith, Chairman

Sharon Mellows, Selectman

Brenda L. Garland, Vice Chair

Leanne E. Dickey, Selectman

Larry McHugh, Selectman

CMC Technology Group
Connectivity, Communications & Network Solutions

CMC Technology Group
Phone: (207) 582-8244
Fax: (207) 621-6882
622 Maine Ave
Farmingdale, ME 04344

Quote

No.: **39490**
Date: 7/29/2026

Prepared for:
Matthew J Rice (207) 844-5388
Anson, Town of
5 Kennebec Street
Anson, ME 04911 USA

Prepared by: Dana Parker
Account No.: 33660

Quantity	Item ID	Description	UOM	Sell	Total
		The following is a Time & Materials Quote for relocate equipment			
		***** LABOR IS ESTIMATED ****** **CMC has prepared this estimate based on the information provided by the customer and/or gathered by CMC.** **- Labor quoted represents CMC's BEST ESTIMATE and assumes installation during normal (8 to 5) business hours.** **-All labor associated with this work order will be documented and invoiced on a Time and Materials basis to reflect only actual time spent.** **- Any change to the Scope of Work or Equipment listed below may incur a Change Order to be reviewed with and authorized by the customer. CMC will do its best to maintain project progress in advance of Change Order approval.**			
		SCOPE OF WORK: **Relocate equipment to new location** **add 4 cables to new office location** **add drop to conference room for wifi access**			
		PROFESSIONAL and/or TECHNICAL SERVICES LABOR: (may include- Pre-Sales and/or Site Survey Events, Project Coordination, Installation and Programming, Training, Travel, Carrier Conversion)			
1	miscellaneous	24U Cabinet wheels/ floor mount	EA	$1,375.00	$1,375.00
1	Shipping	Freight Charges	EA	$99.00	$99.00
1	49255-H24	Leviton QuickPort Patch Panel, 24-Port, 1RU	EA	$65.00	$65.00
4	100'-CAT6-PVC	100ft Cable Run Cat6,Dual (Assembly)	EA	$266.25	$1,065.00
8.00	LBSC	Labor - Cabling	HR	$75.00	$600.00

NOTES:
- cables needing to be replaced or extended. will need to be approved
- Network to be completed during normal working hours (8-5)
- Network will be down for a period not exceeding 2 hours

Your Price: **$3,204.00**

Total: **$3,204.00**

Quote

No.: **39490**

Date: 7/29/2026

Prices are firm until 8/13/2026 Terms: Net 15

Quoted by: Dana Parker, dparker@cmctechgroup.com **Date:** 7/29/2026

Accepted by: ______________________________ **Date:**__________

Disclaimer

TERMS OF PAYMENT:
Subject to credit approval.
50% deposit required on all orders over $2000
40% upon arrival of equipment and start of installation
The remaining 10% is due upon completion
Final payment is required for warranty coverage. Accounts not paid within 30 days will be accessed a late charge of 1.5% per month or 18% per annum.
Credit card payments over $500 will incur a 3% additional fee.

RETURNS AND EXCHANGES:
Special order items are NOT returnable. Written permission must be obtained from CMC to return or exchange equipment. CMC reserves the right to assess a 25% restocking fee for all returned equipment for standard orders. All returned merchandise must be new, unopened and returned within 15 days. Transportation costs involved will be responsibility of the Customer.

LIMITED WARRANTY AND EXCLUSIONS:
Unless otherwise specified, CMC warrants that the products it delivers and installs will be free from defects in materials and workmanship for the period specified by the manufacturer

K Tronics
88 Main St
Madison, ME 04950
(207)696-3200
email: jeff@ktronicsmaine.com

July 15, 2026

PROPOSAL

Scope of project: Relocate existing surveillance system (hereinafter, for the purposes of this document to be known as "the system") at the Anson Town Office, from it's current location (in the office between the employee restroom and the lunch area) to the Town Administrator's office. The purpose of the move of the system is to transition from use as a solely passive, unmonitored tool used to check incidences after the fact, to an actively used, real-time aid.

The relocation will consist of the following major components:

- Unwire camera feeds from back of NVR (recorder), and pull back into cellar
- Unbolt NVR lock box from floor in current location and move it to new location. Secure to floor in a manner to inhibit theft or vandalism.
- Reroute camera cables that are long enough to new location; shorter cables will be spliced and lengthened to reach location.
- Reconnect cameras, and test operations, using test monitor.
- Supply and install tilting wall mount for monitor, suitable for a 37" to 60" monitor. Monitor supplied by other, installed by K Tronics. *(for this application, a flat panel, 4K or 8K television is acceptable, and less expensive,as compared to a 24/7/365 surveillance monitor)*
- Supply and install plastic wire mold or similar, to manage and hide monitor's signal and power cables.
- Connect NVR to internet, with guidance from town's IT partners.
- Install STGO2 app on 1 cell phone, for remote monitoring, set up / explain use.
- Explain browser application for remote monitoring with a PC

Materials as specified:	$ 165.00
Labor	$ 750.00
Maine Sales Tax	exempt
Total:	**$ 915.00**

Terms:

Payment due within 5 days of completion of project. We reserve the right to substitute equal or greater quality parts in the event of product shortage.

It is our intent for all work to be completed within 60 days of receipt of down payment, or acceptance of proposal. In these of intermittent global supply chain issues, shortages may occur. While not anticipated, problems occur. We will maintain timely communication with you, and work toward a resolution if necessary.

12 months of on-site and/or telephone tech support is included. Support after 12 months billed at our then-current hourly rate.

Due to pricing volatility as a result of import tariffs, proposal is valid for 30 days from date in footer. Beyond 15 days, please request an update.

Installation specifications:

• Installation will be done so as to meet industry standards, and applicable electrical and building codes. Work will be completed in a neat and workmanlike manner.

• Every effort will be made to avoid inconvenience to employees, members and customers, but due to the nature of the project, there will on occasion be very temporarily blocked doorways, stairways, etc. for a few minutes at a time while mounting equipment or running cables.

Finish Line Construction

Estimate

Phone #
399-4932

Date	Estimate #
8/19/2026	658

Anson Town Office 5 Kennebec st. Anson, ME. 04911

Project

Description	Qty	Rate	Total
Labor and material to: Eliminate door at end of hall. Relocate 36" door in bath. Install new 42: door to bath. Trim all openings as necessary. Finish old shower area in adjacent bath. Option = Removing and re-installing door to basement. = 450.00		4,665.00	4,665.00

I'm looking forward to the opportunity to work for you.	**Total**	$4,665.00

K Tronics
88 Main St
Madison, ME 04950
(207)696-3200
email: jeff@ktronicsmaine.com

August 11, 2026

PROPOSAL

Scope of project: Add one 2.8 mm fixed lens, vandal resistant dome camera to existing surveillance system at Anson Town Office.

Purpose: Additional camera installed near North end of existing hallway and pointed toward main entrance will alleviate surveillance blind spot that will be created by bathroom and service counter area renovations.

Materials:

<u>Securitytronix ST-IP8FD-2.8</u> Description: Ultra HD 4K/8 Mega Pixel, High Resolution, IP fixed lens camera. Multiple video streams are available to send video for NVR recording and mobile device streams. The compact design includes an IP67 weather rating, Wide Dynamic Range (WDR) to provide a clear image when a lighting change occurs behind the subject being viewed, and IR LEDs allow the camera to see in total darkness up to 98 feet. The camera can be powered via PoE (Power over Ethernet) or locally with a 12V DC power supply. Power supply not included.
Qty 1 @ $300

<u>Camera mounting box</u>
Description: Camera model-specific, weatherproof, color-matched, aluminum, junction/mounting boxes.
Qty 1 @ $35

<u>Miscellaneous small parts</u>
UTP category 5e cable as required, fasteners cable clips and connectors, etc
Qty 1: @ $15

Total materials: $350.00

Sales Tax: Exempt

Labor: $360.00

<u>Total: $710.00</u>

Terms:

Payment due within 5 days of completion of project. We reserve the right to substitute equal or greater quality parts in the event of product shortage.

It is our intent for all work to be completed within 60 days of receipt of down payment, or acceptance of proposal. In these of intermittent global supply chain issues, shortages may occur. While not anticipated, problems occur. We will maintain timely communication with you, and work toward a resolution if necessary.

12 months of on-site and/or telephone tech support is included. Support after 12 months billed at our then-current hourly rate.

Due to pricing volatility as a result of import tariffs, proposal is valid for 30 days from date in footer. Beyond 30 days, please request an update.

Installation specifications:

• Installation will be done so as to meet industry standards, and applicable electrical and building codes. Work will be completed in a neat and workmanlike manner.

• Every effort will be made to avoid inconvenience to employees, members and customers, but due to the nature of the project, there will on occasion be very temporarily blocked doorways, stairways, etc. for a few minutes at a time while mounting equipment or running cables.

Outlook

FY26 Engagement Letter - Town of Anson

From Amadee Denton <adenton@rhrsmith.com>
Date Wed 8/12/2026 9:44 AM
To Angel Aguirre <ansonadmin@ansonmaine.gov>
Cc Kim Moody <clerk@ansonmaine.gov>

2 attachments (747 KB)
ANSONTO, YBEL, FY26.pdf; Client Contact Update Form_fillable.pdf;

Greetings,

As outlined in our recent newsletters, we have fully implemented the AICPA's new SQMS 1 requirements. We are now in the implementation phase of SQMS 2, which requires a substantial investment of time and resources before we can request documentation or begin onsite audit fieldwork.

Under the new SQMS framework, approximately 70% of audit planning work—including risk assessments, walkthroughs, and preliminary procedures—must be completed prior to onsite fieldwork. As a result, audit planning and scheduling now begin in January and are critical to our ability to manage more than 300 audits efficiently and in compliance with professional standards.

The retainer represents a prepaid amount for these required planning services. We are happy to review the accounting treatment of the retainer with you to ensure it does not adversely impact your current fiscal-year budget. The retainer will be applied to your 2026 audit fees and reflected accordingly in your fiscal year 2027 budget.

We recognize that some clients may be soliciting RFPs for auditing services for the 2026 audit year. However, if RHR is your current auditor and the audit award is delayed, we will not have sufficient time to complete the required preliminary work and scheduling. In those circumstances, we will decline to bid on the audit. This is necessary to allow us to appropriately plan and staff our existing 300+ audit commitments.

If you would like to discuss a one-year audit engagement for the upcoming year, we would welcome that conversation. You may then pursue an RFP process for future audit years during the course of the engagement. As noted in the engagement letter, we must be informed of this decision promptly.

Our audit waiting list continues to grow, and timely confirmation from existing clients also allows us to responsibly evaluate new audit relationships where organizations are in need of an auditor.

Without a timely commitment from our existing clients, as evidenced by execution of the engagement letter, we will not have sufficient capacity to plan, schedule, and perform all audits in accordance with SQMS requirements and our audit continuance obligations.

Accordingly, we have attached the FY26 Engagement Letter for your review and signature. You will receive a separate email with a retainer invoice equal to 75% of the fee listed on the Engagement Letter. Both the executed engagement letter and the retainer payment are required within 14 days of receipt. Upon receipt of both, your engagement will be confirmed and your place on our active client schedule secured. If we do not receive the signed engagement letter and retainer within this timeframe, we will consider our professional relationship concluded.

In addition, please complete and return the attached Annual Contact Information Update Form to ensure our records remain current. This form also provides an opportunity to indicate your preferred fieldwork and audit report timelines.

We value our continued partnership and are happy to assist with any questions or concerns. Please do not hesitate to reach out.

Thank you for your continued trust and support.

Sincerely,

Amadee Denton | Director of Operations
adenton@rhrsmith.com

RHR Smith & Company, CPA's
Office: 207.929.4606 ext. 808 | Fax: 207.929.4609
3 Old Orchard Road
Buxton, Maine 04093
www.rhrsmith.com

RHR SMITH & COMPANY
Certified Public Accountants

Proven Expertise & Integrity

August 12, 2026

Ms. Angel Aguirre, Treasurer
Town of Anson
PO Box 297
Anson, Maine 04911

Dear Ms. Aguirre,

We are pleased to confirm our understanding of the services we are to provide for the Town of Anson for the year ended December 31, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the Town of Anson of and for the year ended December 31, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Town of Anson's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. As part of our engagement, we will apply certain limited procedures to the Town of Anson's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - General Fund
3. Schedule of Changes in Net OPEB Liability
4. Schedule of Changes in Net OPEB Liability and Related Ratios
5. Schedule of Contributions - OPEB

We have also been engaged to report on supplementary information other than RSI that accompanies the Town of Anson's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements.

1. Schedule of Departmental Operations - General Fund
2. Combining Nonmajor Governmental Fund Schedules
3. Capital Asset Schedules

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and will include tests of your accounting records of the Town of Anson, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Town of Anson's compliance with provisions of applicable laws, regulations, contracts, agreements and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing and reviewing the financial statements, schedule of expenditures of federal awards, and related notes of the Town of Anson in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, fixed asset assistance, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation and review of the financial statements, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable or other confirmations we request and will locate any documents selected by us for testing.

We will provide **two** bound copies of our reports to the Town of Anson. If you would like additional bound copies, the fee is **$100.00** per copy. Management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of RHR Smith & Company and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of RHR Smith & Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by an oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Ronald H.R. Smith is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as word processing, postage, travel, copies, telephone, confirmation provider fees, etc.) except that we agree that our gross fee, including expenses, will not exceed the amount broken down as follows:

December 31, 2026:	
Financial Statement Audit	$19,320
Fixed Assets Assistance	$950 first 5 hours (minimum) ($200/each additional hour)

Additional annual price of Single Audit (if necessary) - $6,000 for each major program.

A retainer of 75% of the estimated professional fees is due upon execution of this engagement letter. The retainer represents an advance payment for professional services and will be applied against fees as they are earned. If this engagement is terminated for any reason other than a scope limitation that may force us to withdraw from the engagement, we will refund any portion of the retainer that exceeds fees and expenses incurred through the date of termination. An itemized statement showing fees and expenses incurred through the date of termination will be reviewed with you before a refund is issued.

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to conclude our services for nonpayment, our engagement will be deemed to have been completed upon written notification of conclusion, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of conclusion. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Reporting

We will issue written reports upon completion of our audit of the Town of Anson's financial statements. Our reports will be addressed to the Selectboard of the Town of Anson. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Town of Anson is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Town of Anson and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very Best,

RHR Smith & Company

RHR Smith & Company, CPAs
RHRS/YB/26

RESPONSE:

This letter correctly sets forth the understanding of the Town of Anson.

Management signature:____________________________________

Title:______________________________

Date:______________________________

Rodrigues, Drum & Company, LLC

Certified Public Accountants

215 Pleasant St. Fl. 4 – PO Box 2979
Fall River, Massachusetts 02722

Tel: (508)679-6079 (508)999-0020
Fax: (508)672-4938

Report on the Firm's System of Quality Control

To RHR Smith & Company, CPAs and the
Peer Review Committee of New England Peer Review:

We have reviewed the system of quality control for the accounting and auditing practice of RHR Smith & Company, CPAs (the Firm) in effect for the year ended September 30, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility
The Firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility
Our responsibility is to express an opinion on the design of and compliance with the Firm's system of quality control based on our review.

Required Selections and Considerations
Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act. As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

Opinion
In our opinion, the system of quality control for the accounting and auditing practice of RHR Smith & Company, CPAs for the year ended September 30, 2023 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency (ies)* or *fail.* RHR Smith & Company, CPAs has received a peer review rating of *pass.*

Rodrigues, Drum & Company, LLC

June 12. 2024

RHR SMITH & COMPANY
Certified Public Accountants

Proven Expertise & Integrity

Annual Client Information Update Form

ENTITY INFORMATION

Client Name:

Mailing Address:

Physical Address:
(If different from mailing)

Website Address: **Fax #:**

Governance:
(Board of Directors, Selectboard, City Council, School Board, etc.)

Accounting Software:
(Quickbooks, TRIO, NEMRC, MUNIS, eFinance, etc)

Engagement Letter Should Be Addressed To:
(Name and title)

Who Should We Email Invoices To?
(Name, Title, Email Address)

CLIENT CONTACT INFORMATION

Primary Contact Name:

Title:

Work Phone:

Cell Phone:
(Optional)

Email:

Secondary Contact Name:

Title:

Work Phone:

Cell Phone:
(Optional)

Email:

Additional Information

⇒ Requested Fieldwork Dates:

⇒ Requested Audit Report Date:

⇒ Will you spend more than $800,000 in federal funds this fiscal year? Y / N

Please note: we will do our best to accommodate your scheduling requests and will discuss/confirm those dates with you.

3 Old Orchard Road, Buxton, Maine 04093

T. 800.300.7708 | 207.929.4606 | F. 207.929.4609

www.rhrsmith.com

RHR Smith & Company, CPAs
3 Old Orchard Road
Buxton, Maine 04093
T. 207.929.4606 | F. 207.929.4609

RETAINER INVOICE

Bill To

Anson, Town of
PO Box 297
Anson, Maine 04911

Invoice #	RET-00508
Retainer Bill Date	August 12, 2026
Project Name	ANSONTO, Anson, Town of, FY26
Engagement Total	$20,270.00

Description	Amount
75% retainer for FY26 engagement fee.	15,202.50

We are grateful for your business and appreciate working with you.

Sub Total	15,202.50
Total	**$15,202.50**
Balance Due	**$15,202.50**

Payment Options

Terms & Conditions

Payment is due within fourteen (14) days of the invoice date ("Net 14"). If you anticipate any difficulty meeting this deadline, please contact us promptly.

If you would like to make a payment via ACH, please email adenton@rhrsmith.com for bank details.

Outlook

Retainer Invoice from RHR Smith & Company, CPAs (RET-00508)

From Amadee Denton <adenton@rhrsmith.com>
Date Wed 8/12/2026 9:54 AM
To Kim Moody <clerk@ansonmaine.gov>; Angel Aguirre <ansonadmin@ansonmaine.gov>

1 attachment (45 KB)
RET-00508.pdf;

Greetings,

Attached is the retainer invoice for your upcoming audit engagement. In accordance with our engagement terms and the AICPA's Statements on Quality Management Standards (SQMS), we are required to complete certain planning, risk assessment, and quality management procedures prior to the commencement of fieldwork. The retainer, which represents **75% of the total audit engagement fee**, enables us to allocate the necessary personnel, time, and resources to meet these requirements.

Payment of the retainer is due **within 14 days of receipt**. If you have any questions regarding the invoice or the engagement, please do not hesitate to contact me. We appreciate your cooperation and value the opportunity to continue working with you.

Sincerely,
Amadee Denton

Town Administrator's Report

During the month of July, I continued to carry out the daily duties and responsibilities of the Town Administrator, Treasurer, Tax Collector, and Deputy Clerk. This included overseeing the general operation of the Town Office, responding to resident inquiries and concerns, communicating with department heads, employees, contractors, and outside agencies, managing correspondence, reviewing and maintaining Town records, addressing ongoing administrative matters, and working to ensure the day-to-day business of the Town was completed.

Administrative and Financial Duties

- Completed regular daily administrative duties and responsibilities of the Town Administrator.
- Performed payroll duties and processed Accounts Payable (A/P) warrants during Kim's vacation to ensure that payroll and vendor payments continued without interruption.
- Continued to oversee and organize Town Office records and administrative documentation.

A4TD Volunteer Support

- Welcomed an A4TD volunteer who began assisting in the Town Office during the month.
- Provided daily direction, assigned tasks, and supervised the volunteer's work to ensure projects and office needs were completed efficiently.

Sewer Liens

- Prepared and sent required notices related to outstanding sewer accounts.
- Recorded sewer liens at the Somerset County Registry of Deeds.

Town Office Improvements

- Obtained quotes for the proposed Town Office bathroom remodel.
- Obtained quotes for security improvements and the cabling work necessary to support security and other technology needs within the Town Office.
- Continued reviewing options and anticipated costs associated with needed improvements.

Fees and Policies

- Met with the Fee Committee to continue reviewing the Town's fee schedule.
- Discussed services and activities for which fees may be appropriate and continued work toward developing an updated and more consistent fee schedule.

Selectboard Support

- Attended Selectboard meetings.
- Prepared meeting agendas and supporting materials.
- Recorded and prepared meeting minutes.
- Followed up on Selectboard discussions, requests, and action items.

General Town Administration

Throughout the month, I continued to manage the routine responsibilities associated with operating the Town Office and supporting the Selectboard. This included addressing questions and concerns from residents and staff, responding to correspondence, coordinating with vendors and outside agencies, maintaining records, monitoring ongoing projects and Town needs, and working on items necessary to keep Town operations moving forward.

Respectfully submitted,

Angel Aguirre
Town Administrator
Town of Anson

Town of Anson
Highway Department
7-12-2026 to 7-22-2026

- Took truck to Fairfield to be worked on warranty work, Dave had appointments, checked, sewers, Dig Safed Sewer Embden Pond Rd.
- Went to Fairfield to picked up truck from warranty work that was done Grade Quincy Woods Rd Rolled, rocked raked and watered along with dust control, moved desks and file cabinets at the office, Graded Miller Rd, rolled and rock raked one load water ran out of time.
- Finished rolling and putting out dust control on Miller rd. Worked on Driveways on Pease Hill Rd Meet with new salesman from Western Star and Freightliner, meet with Chris Roux from Sad 74 about tennis Court Had interviews for Highway. Measured roads for striping.
- Reclaimed Town Farm Rd rolled watered and put dust control on, finished Miller Rd on dust control, Worked on Pease Hill Rd driveways.
- Worked on Fema Floods down in the office, went after parts had bad thunder showers with trees down, Also worked on Pease hill Rd driveways.
- Worked on Pease hill rd. driveways, Graded the Carrabassett rd. And Brown Hill rd. rolled them both and put dust control on both. Had to put a new air can on the Equipment trailer.
- Finished Pease Hill Rd. driveways worked on Equipment, went after parts Screened material for some of the shoulders, checked roads and measured culverts that need to be changed and looked at some ditching to do. Also checked a sewer disconnect.
- Rain showers of and on worked in the pit screening gravel and material for the shoulders, Also worked on equipment.

Town of Anson
Highway Department
7-23-2026 to 8-5-2026

- Work in pit screening material for shoulders, checked sewers, mowed some in town streets two guys took some time off
- Got trucks and the grader ready for putting material on shoulders where it's needed. One crew member got out early also did some more mowing on intown streets then put the broom back on the trac less for shoulder work. Worked on pump station Air lines.
- Worked on the Campground Rd shoulders The 2019 Western Star Hydraulic Pump broke down ended up taking it to Allied Eqp to get it fixed.
- Worked on Preble Ave. shoulders and Horse Back Rd shoulders between showers all day.
- Working on Madison St. Drainage Field raising the grade and hauling fill. Moved paper at town office, put up handy cap signs on Rte. 43 Main St. Checked Sewers.

- Finished the Drainage field Had heavy rain all day worked on hauling off hot top in tennis court.

- Finished taking the hot top out of the tennis court, then went and finished the shoulders on the Horse Back rd.

- Did the shoulders on the Hilton Hill Rd. Then started the shoulders on Pease Hill Rd. Got too Hot to work on Shoulders so we started hauling winter sand and I took the striping crew around to the roads that needed striping. Also we got the speed study back from the state for our newly paved roads, so I'll be ordering some new signs for those roads.

Permit Report

07/01/2026 - 08/31/2026

Permit Date	Permit Type	Application Type	Type of Stru	Project Description	Site Address	Square Feet	Proposed Foundation Type
7/1/2026	Building	Accessory Structure	Residential	8x8 shed	Horseback rd lot 10-1	64	Pier
7/2/2026	Building	New Single Family Construction	Residential	32x36 single family home	137C Anson Maine	1150	Full
7/10/2026	Building	New Single Family Construction	Residential	Single story residential two-bedroom two bath home.	825 Valley Rd	1440	Frost Wall
7/13/2026	Building	Accessory Structure	Residential	12x16 outbuilding	Horseback rd lot 10-1	192	Pier
7/14/2026	Plumbing Exterior	Accessory Structure	Residential	SSWD	122 Cross Rd	0	
7/14/2026	Plumbing Interior	New Single Family Construction	Residential	Interior Plumbing	122 Cross Rd	0	
7/15/2026	Building	Mobile/Modular Home-NEW	Residential	14'x30' pre built home replacing old mobile home	44 Four Mile Square Road	420	Slab
7/15/2026	Plumbing Exterior	Accessory Structure	Residential	HHE-200	140 Fahi Pond Road	0	
7/16/2026	Building	Accessory Structure	Residential	Accessory Structure - Shed	850 West Mills Rd	240	Slab
7/21/2026	Plumbing Interior	Mobile/Modular Home-NEW	Residential	HHE-211	44 Four Mile Square Road	420	Slab
7/24/2026	Building	Mobile/Modular Home-NEW	Residential	Place New mobile home on slab with new septic and well	624 Four Mile Square Rd.	'-1153	Slab
7/28/2026	Building	New Single Family Construction	Residential	New Home Construction.	185 Valley Rd	768	Slab
7/28/2026	Plumbing Exterior	Accessory Structure	Residential	SSWD	185 Valley Rd	0	
7/28/2026	Plumbing Exterior	Accessory Structure	Residential	Mobile Home Well & Septic	620 Four Mile Square Rd	0	
7/28/2026	Building	Mobile/Modular Home-NEW	Residential	New Mobile Home to replace burned home.	24 Heald St	1036	Slab
7/28/2026	Plumbing Interior	Accessory Structure	Residential	New Mobile Home	24 Heald St	0	Slab
7/30/2026	Building	Accessory Structure	Residential	16x25 "pole barn" structure for storage and maple syrup sugar house.	44 juniper drive	400	Pier

total records: 17

08/04/2026

BTS
BURGESS TECHNOLOGY SERVICES

BizGuard Monthly Statement

Worked Date	Ticket Title	Resource Name	Billed Hours	Actual Hours	Ticket Description
7/10/2026	* Brenda Garland - Email PW Reset	McDonald, Mark	0.25	0.25	Called and provided with a new temp pw
7/13/2026	* Brenda Garland - Email PW Reset	Bennett, Ricky	0.25	0.25	Angel confirmed access to the email
7/13/2026	Renew .GOV domain	Rice, Matthew	0.25	0.25	Renewed domain, new expiration date Aug. 12, 2027
7/17/2026	* Madison - HIGH - recepion PC lost path to Trio	Weston, Ben	0.25	0.25	Remote with Madison. When attempting to print receipt, it says Trio Assistant is not setup, and to enter key. Not on file, no documentation referring to Trio Assistant or the key. She will call Trio, will reopen if needed.

Exp / Rev Summary Report

ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
10 Gen Gov't					
REVENUES					
10 Admin	**5,726,300.00**	**5,478,240.22**	**5,478,240.22**	**248,059.78**	**95.67**
100 RE Tax Rev	4,347,000.00	4,584,439.43	4,584,439.43	-237,439.43	105.46
120 RE Supplemen	0.00	2,657.19	2,657.19	-2,657.19	0.00
200 Excise-BMV	622,000.00	389,995.81	389,995.81	232,004.19	62.70
210 Excise-IFW	2,000.00	1,386.40	1,386.40	613.60	69.32
250 Int Taxes	15,000.00	13,677.62	13,677.62	1,322.38	91.18
260 Int Lien	4,500.00	6,453.86	6,453.86	-1,953.86	143.42
270 Lien Costs	6,000.00	8,818.10	8,818.10	-2,818.10	146.97
280 Miscellaneou	0.00	550.68	550.68	-550.68	0.00
300 Clerk-Birth	500.00	462.80	462.80	37.20	92.56
310 Clerk-Marria	500.00	619.40	619.40	-119.40	123.88
320 Clerk-Death	500.00	486.00	486.00	14.00	97.20
325 Clerk-Burial	100.00	70.00	70.00	30.00	70.00
350 Dog License	500.00	396.00	396.00	104.00	79.20
355 Dog Fines	100.00	0.00	0.00	100.00	0.00
360 Dog Late Fee	300.00	600.00	600.00	-300.00	200.00
400 Agent-IFW	1,500.00	1,663.00	1,663.00	-163.00	110.87
410 Agent-BMV	13,000.00	9,236.00	9,236.00	3,764.00	71.05
500 Copies/Faxes	0.00	52.35	52.35	-52.35	0.00
550 Waste Disp	1,000.00	809.45	809.45	190.55	80.95
560 Waste Hauler	0.00	375.00	375.00	-375.00	0.00
585 Cannabis Fee	2,500.00	3,000.00	3,000.00	-500.00	120.00
800 ME Rev Shari	400,000.00	342,936.13	342,936.13	57,063.87	85.73
810 BETE Reimb	28,300.00	75.00	75.00	28,225.00	0.27
820 Veterans	3,000.00	2,121.00	2,121.00	879.00	70.70
830 Tree Growth	60,000.00	0.00	0.00	60,000.00	0.00
840 Homestead	190,000.00	85,538.63	85,538.63	104,461.37	45.02
860 Snowmobile R	0.00	1,006.24	1,006.24	-1,006.24	0.00
870 WC Audit	0.00	985.00	985.00	-985.00	0.00
910 Bank Int	25,000.00	14,943.90	14,943.90	10,056.10	59.78
911 Over/Short	0.00	122.78	122.78	-122.78	0.00
912 NSF Fee	0.00	25.00	25.00	-25.00	0.00
951 Charter Comm	3,000.00	4,737.45	4,737.45	-1,737.45	157.92
30 Sp Officer	**3,200.00**	**1,515.00**	**1,515.00**	**1,685.00**	**47.34**
200 Site Develop	200.00	150.00	150.00	50.00	75.00
300 LPI Revenue	3,000.00	1,365.00	1,365.00	1,635.00	45.50
Revenue Total	5,729,500.00	5,479,755.22	5,479,755.22	249,744.78	95.64
EXPENSES					
10 Admin	**483,930.00**	**311,531.53**	**311,531.53**	**172,398.47**	**64.38**
05 Payroll	199,985.00	131,030.93	131,030.93	68,954.07	65.52
20 FT Wages	199,985.00	131,030.93	131,030.93	68,954.07	65.52
06 P/R Benefits	85,160.00	52,882.59	52,882.59	32,277.41	62.10
01 FICA	12,397.00	7,299.17	7,299.17	5,097.83	58.88
02 Medicare	2,900.00	1,707.10	1,707.10	1,192.90	58.87
03 FMLA	2,000.00	1,274.18	1,274.18	725.82	63.71
04 ICMA	11,763.00	7,706.56	7,706.56	4,056.44	65.52
05 IPP	2,937.00	1,839.92	1,839.92	1,097.08	62.65
06 Health Ins	53,163.00	33,055.66	33,055.66	20,107.34	62.18
10 Operate Cost	73,190.00	41,025.99	41,025.99	32,164.01	56.05
01 Advertising	1,500.00	1,512.00	1,512.00	-12.00	100.80
05 Audit	17,730.00	12,400.00	12,400.00	5,330.00	69.94

Account	Budget	Current Month	Year To Date	Balance	Percent
10 Gen Gov't CONT'D					
07 Legal	25,000.00	10,189.98	10,189.98	14,810.02	40.76
10 Travel	200.00	0.00	0.00	200.00	0.00
15 Training	2,000.00	245.00	245.00	1,755.00	12.25
30 Dues	4,000.00	3,741.09	3,741.09	258.91	93.53
31 KVCOG	3,200.00	3,073.00	3,073.00	127.00	96.03
35 Meals	500.00	112.18	112.18	387.82	22.44
47 Prog Costs/F	0.00	0.00	0.00	0.00	0.00
65 Unemployment	0.00	0.00	0.00	0.00	0.00
70 Workers Comp	0.00	0.00	0.00	0.00	0.00
75 Deeds	7,860.00	7,400.00	7,400.00	460.00	94.15
77 Elections	5,000.00	1,646.74	1,646.74	3,353.26	32.93
80 NSF	0.00	25.00	25.00	-25.00	0.00
85 Bank Charges	0.00	3.00	3.00	-3.00	0.00
90 Program/Misc	1,200.00	678.00	678.00	522.00	56.50
95 Tax Maps	5,000.00	0.00	0.00	5,000.00	0.00
15 Supplies	16,750.00	10,829.30	10,829.30	5,920.70	64.65
10 Office	6,000.00	2,902.28	2,902.28	3,097.72	48.37
12 Town Report	2,600.00	2,065.00	2,065.00	535.00	79.42
15 Postage	6,150.00	5,862.02	5,862.02	287.98	95.32
20 Cleaning	2,000.00	0.00	0.00	2,000.00	0.00
20 Equipment	0.00	0.00	0.00	0.00	0.00
20 Leased	0.00	0.00	0.00	0.00	0.00
25 Rep & Maint	24,200.00	9,877.87	9,877.87	14,322.13	40.82
05 Computer	1,000.00	4,550.54	4,550.54	-3,550.54	455.05
08 Software	16,700.00	5,071.70	5,071.70	11,628.30	30.37
20 Equipment	1,500.00	0.00	0.00	1,500.00	0.00
30 Building	5,000.00	255.63	255.63	4,744.37	5.11
30 Utilities	13,450.00	7,827.26	7,827.26	5,622.74	58.20
10 Electric	1,800.00	1,105.90	1,105.90	694.10	61.44
15 Heating Fuel	4,500.00	1,986.40	1,986.40	2,513.60	44.14
20 Water	1,350.00	875.91	875.91	474.09	64.88
30 Sewer	500.00	1,029.77	1,029.77	-529.77	205.95
35 Telephone	2,600.00	1,263.59	1,263.59	1,336.41	48.60
40 Internet	2,700.00	1,565.69	1,565.69	1,134.31	57.99
35 Insurance	20,595.00	18,758.12	18,758.12	1,836.88	91.08
10 Liability	6,300.00	5,717.00	5,717.00	583.00	90.75
15 Prop & Casua	3,200.00	3,323.50	3,323.50	-123.50	103.86
17 Public Offic	4,800.00	4,321.00	4,321.00	479.00	90.02
35 Crime	900.00	817.00	817.00	83.00	90.78
40 Veh & Equip	1,825.00	896.49	896.49	928.51	49.12
50 Mobile Equip	530.00	486.00	486.00	44.00	91.70
60 Accident	40.00	0.00	0.00	40.00	0.00
65 Unemployment	2,500.00	2,565.00	2,565.00	-65.00	102.60
70 Workers Comp	500.00	632.13	632.13	-132.13	126.43
40 Contract SVC	50,600.00	39,299.47	39,299.47	11,300.53	77.67
10 Assessing	19,000.00	12,125.00	12,125.00	6,875.00	63.82
35 Copier Contr	2,300.00	2,171.02	2,171.02	128.98	94.39
37 Janitorial	6,000.00	3,450.00	3,450.00	2,550.00	57.50
70 Solid Waste	400.00	211.00	211.00	189.00	52.75
80 Software	19,400.00	19,356.60	19,356.60	43.40	99.78
85 Website	3,500.00	1,985.85	1,985.85	1,514.15	56.74
20 BOS	**17,409.00**	**358.87**	**358.87**	**17,050.13**	**2.06**
05 Payroll	15,350.00	0.00	0.00	15,350.00	0.00
10 Salaries	15,350.00	0.00	0.00	15,350.00	0.00

Account	Budget	Current Month	Year To Date	Balance	Percent
10 Gen Gov't CONT'D					
06 P/R Benefits	1,334.00	13.90	13.90	1,320.10	1.04
01 FICA	955.00	0.00	0.00	955.00	0.00
02 Medicare	225.00	0.00	0.00	225.00	0.00
03 FMLA	154.00	13.90	13.90	140.10	9.03
10 Operate Cost	500.00	165.00	165.00	335.00	33.00
15 Training	500.00	165.00	165.00	335.00	33.00
53 FMLA	0.00	0.00	0.00	0.00	0.00
70 Workers Comp	0.00	0.00	0.00	0.00	0.00
35 Insurance	225.00	179.97	179.97	45.03	79.99
70 Workers Comp	225.00	179.97	179.97	45.03	79.99
25 Planning Bd	**1,840.00**	**0.00**	**0.00**	**1,840.00**	**0.00**
05 Payroll	1,440.00	0.00	0.00	1,440.00	0.00
30 PT Wages	1,440.00	0.00	0.00	1,440.00	0.00
10 Operate Cost	400.00	0.00	0.00	400.00	0.00
01 Advertising	100.00	0.00	0.00	100.00	0.00
15 Training	200.00	0.00	0.00	200.00	0.00
90 Program/Misc	100.00	0.00	0.00	100.00	0.00
30 Sp Officer	**20,032.00**	**12,692.43**	**12,692.43**	**7,339.57**	**63.36**
05 Payroll	3,500.00	1,786.00	1,786.00	1,714.00	51.03
50 ACO	3,500.00	1,786.00	1,786.00	1,714.00	51.03
06 P/R Benefits	310.00	154.13	154.13	155.87	49.72
01 FICA	220.00	110.73	110.73	109.27	50.33
02 Medicare	55.00	25.90	25.90	29.10	47.09
03 FMLA	35.00	17.50	17.50	17.50	50.00
10 Operate Cost	550.00	304.30	304.30	245.70	55.33
10 Travel	200.00	0.00	0.00	200.00	0.00
15 Training	200.00	0.00	0.00	200.00	0.00
30 Dues	50.00	0.00	0.00	50.00	0.00
47 Prog Costs/F	0.00	261.00	261.00	-261.00	0.00
70 Workers Comp	100.00	17.80	17.80	82.20	17.80
90 Program/Misc	0.00	25.50	25.50	-25.50	0.00
40 Contract SVC	15,672.00	10,448.00	10,448.00	5,224.00	66.67
31 CEO	15,672.00	10,448.00	10,448.00	5,224.00	66.67
40 Transfers	**40,693.00**	**40,692.61**	**40,692.61**	**0.39**	**100.00**
70 Capital Proj	40,693.00	40,692.61	40,692.61	0.39	100.00
70 Transfers	40,693.00	40,692.61	40,692.61	0.39	100.00
Expense Total	563,904.00	365,275.44	365,275.44	198,628.56	64.78
Net Profit / (Loss)	**5,165,596.00**	**5,114,479.78**	**5,114,479.78**	**(51,116.22)**	

14 KRDA

Account	Budget	Current Month	Year To Date	Balance	Percent
REVENUES					
10 KRDA	**8,800.00**	**9,443.00**	**9,443.00**	**-643.00**	**107.31**
100 First Park	8,800.00	9,443.00	9,443.00	-643.00	107.31
Revenue Total	8,800.00	9,443.00	9,443.00	-643.00	107.31
EXPENSES					
10 KRDA	**8,800.00**	**8,237.00**	**8,237.00**	**563.00**	**93.60**
60 Unclassified	8,800.00	8,237.00	8,237.00	563.00	93.60
70 KRDA-1stPark	8,800.00	8,237.00	8,237.00	563.00	93.60

Account		Budget	Current Month	Year To Date	Balance	Percent
	Expense Total	8,800.00	8,237.00	8,237.00	563.00	93.60
	Net Profit / (Loss)	**0.00**	**1,206.00**	**1,206.00**	**1,206.00**	
15 Public Educa						
	EXPENSES					
10 RSU 74		**0.00**	**1,760,118.00**	**1,760,118.00**	**-1,760,118.00**	**0.00**
60 Unclassified		0.00	1,760,118.00	1,760,118.00	-1,760,118.00	0.00
50 SAD 74		0.00	1,760,118.00	1,760,118.00	-1,760,118.00	0.00
	Expense Total	0.00	1,760,118.00	1,760,118.00	-1,760,118.00	0.00
	Net Profit / (Loss)	**0.00**	**(1,760,118.00)**	**(1,760,118.00)**	**(1,760,118.00)**	
17 Overlay						
	EXPENSES					
10 Abatement		**0.00**	**2,291.73**	**2,291.73**	**-2,291.73**	**0.00**
60 Unclassified		0.00	2,291.73	2,291.73	-2,291.73	0.00
40 Abatements		0.00	1,851.84	1,851.84	-1,851.84	0.00
60 Write offs		0.00	439.89	439.89	-439.89	0.00
	Expense Total	0.00	2,291.73	2,291.73	-2,291.73	0.00
	Net Profit / (Loss)	**0.00**	**(2,291.73)**	**(2,291.73)**	**(2,291.73)**	
20 Public Safet						
	REVENUES					
10 Fire		**65,000.00**	**29,853.88**	**29,853.88**	**35,146.12**	**45.93**
100 Embden Fire		65,000.00	29,808.88	29,808.88	35,191.12	45.86
500 Miscellaneou		0.00	45.00	45.00	-45.00	0.00
	Revenue Total	65,000.00	29,853.88	29,853.88	35,146.12	45.93
	EXPENSES					
10 Fire		**238,583.00**	**90,516.47**	**90,516.47**	**148,066.53**	**37.94**
05 Payroll		82,750.00	23,543.29	23,543.29	59,206.71	28.45
10 Salaries		23,750.00	0.00	0.00	23,750.00	0.00
30 PT Wages		0.00	39.14	39.14	-39.14	0.00
31 Activity Hrs		16,000.00	6,781.07	6,781.07	9,218.93	42.38
33 Call Hrs		21,000.00	14,443.13	14,443.13	6,556.87	68.78
35 Training Hrs		22,000.00	2,279.95	2,279.95	19,720.05	10.36
06 P/R Benefits		6,933.00	1,967.92	1,967.92	4,965.08	28.38
01 FICA		5,200.00	1,452.09	1,452.09	3,747.91	27.92
02 Medicare		1,200.00	339.59	339.59	860.41	28.30
03 FMLA		533.00	176.24	176.24	356.76	33.07
10 Operate Cost		13,200.00	1,022.69	1,022.69	12,177.31	7.75
15 Training		3,000.00	0.00	0.00	3,000.00	0.00
17 Physicals		1,000.00	0.00	0.00	1,000.00	0.00
18 Respiratory		2,500.00	367.00	367.00	2,133.00	14.68
30 Dues		600.00	323.00	323.00	277.00	53.83
35 Meals		900.00	182.69	182.69	717.31	20.30
42 Uniforms		3,000.00	0.00	0.00	3,000.00	0.00
47 Prog Costs/F		200.00	0.00	0.00	200.00	0.00
70 Workers Comp		0.00	0.00	0.00	0.00	0.00
90 Program/Misc		2,000.00	150.00	150.00	1,850.00	7.50
15 Supplies		2,100.00	545.56	545.56	1,554.44	25.98

Account	Budget	Current Month	Year To Date	Balance	Percent
20 Public Safet CONT'D					
10 Office	1,500.00	545.56	545.56	954.44	36.37
20 Cleaning	600.00	0.00	0.00	600.00	0.00
20 Equipment	16,500.00	5,670.81	5,670.81	10,829.19	34.37
10 Purchases	10,000.00	5,554.77	5,554.77	4,445.23	55.55
40 On Rd Diesel	6,500.00	116.04	116.04	6,383.96	1.79
25 Rep & Maint	53,300.00	22,594.21	22,594.21	30,705.79	42.39
05 Computer	0.00	852.00	852.00	-852.00	0.00
08 Software	4,300.00	1,420.00	1,420.00	2,880.00	33.02
10 Trucks	28,000.00	9,963.83	9,963.83	18,036.17	35.59
20 Equipment	12,000.00	7,205.28	7,205.28	4,794.72	60.04
30 Building	7,000.00	672.58	672.58	6,327.42	9.61
32 Bldg-NAnson	2,000.00	2,480.52	2,480.52	-480.52	124.03
30 Utilities	35,750.00	15,438.00	15,438.00	20,312.00	43.18
10 Electric	8,500.00	4,896.30	4,896.30	3,603.70	57.60
15 Heating Fuel	8,000.00	2,664.68	2,664.68	5,335.32	33.31
16 Heat-NAnson	8,000.00	1,362.84	1,362.84	6,637.16	17.04
20 Water	1,750.00	870.66	870.66	879.34	49.75
30 Sewer	1,500.00	739.87	739.87	760.13	49.32
35 Telephone	4,000.00	2,002.64	2,002.64	1,997.36	50.07
40 Internet	2,100.00	2,000.75	2,000.75	99.25	95.27
41 Internet	1,300.00	900.26	900.26	399.74	69.25
45 Propane	0.00	0.00	0.00	0.00	0.00
50 Radios	600.00	0.00	0.00	600.00	0.00
35 Insurance	28,050.00	19,733.99	19,733.99	8,316.01	70.35
10 Liability	200.00	166.00	166.00	34.00	83.00
15 Prop & Casua	3,600.00	4,750.50	4,750.50	-1,150.50	131.96
17 Public Offic	3,900.00	0.00	0.00	3,900.00	0.00
40 Veh & Equip	5,500.00	6,820.50	6,820.50	-1,320.50	124.01
50 Mobile Equip	3,050.00	2,784.00	2,784.00	266.00	91.28
60 Accident	1,000.00	748.00	748.00	252.00	74.80
70 Workers Comp	10,800.00	4,464.99	4,464.99	6,335.01	41.34
20 Ambulance	**58,421.00**	**37,037.80**	**37,037.80**	**21,383.20**	**63.40**
40 Contract SVC	58,421.00	37,037.80	37,037.80	21,383.20	63.40
20 Ambulance	58,421.00	37,037.80	37,037.80	21,383.20	63.40
30 EMA	**8,023.00**	**1,496.88**	**1,496.88**	**6,526.12**	**18.66**
05 Payroll	2,781.00	1,390.50	1,390.50	1,390.50	50.00
60 EMA	2,781.00	1,390.50	1,390.50	1,390.50	50.00
06 P/R Benefits	242.00	106.38	106.38	135.62	43.96
01 FICA	173.00	86.22	86.22	86.78	49.84
02 Medicare	41.00	20.16	20.16	20.84	49.17
03 FMLA	28.00	0.00	0.00	28.00	0.00
40 Contract SVC	5,000.00	0.00	0.00	5,000.00	0.00
84 Warm Shelter	5,000.00	0.00	0.00	5,000.00	0.00
40 St Lights	**32,000.00**	**20,966.69**	**20,966.69**	**11,033.31**	**65.52**
30 Utilities	32,000.00	20,966.69	20,966.69	11,033.31	65.52
10 Electric	32,000.00	20,966.69	20,966.69	11,033.31	65.52
50 Storm Drain	**10,000.00**	**3,412.50**	**3,412.50**	**6,587.50**	**34.13**
40 Contract SVC	10,000.00	3,412.50	3,412.50	6,587.50	34.13
65 Storm Drain	10,000.00	3,412.50	3,412.50	6,587.50	34.13
60 Hydrants	**183,260.00**	**137,444.34**	**137,444.34**	**45,815.66**	**75.00**
30 Utilities	183,260.00	137,444.34	137,444.34	45,815.66	75.00

Account		Budget	Current Month	Year To Date	Balance	Percent
20 Public Safet CONT'D						
25 Hydrants		183,260.00	137,444.34	137,444.34	45,815.66	75.00
	Expense Total	530,287.00	290,874.68	290,874.68	239,412.32	54.85
	Net Profit / (Loss)	**(465,287.00)**	**(261,020.80)**	**(261,020.80)**	**204,266.20**	
30 Public Works						
	REVENUES					
10 Highway		**75,000.00**	**2,063,364.37**	**2,063,364.37**	**-1,988,364.37**	**2751.15**
002 Paving Bond		0.00	2,050,000.00	2,050,000.00	-2,050,000.00	0.00
100 Grants		15,000.00	0.00	0.00	15,000.00	0.00
200 LRAP		60,000.00	0.00	0.00	60,000.00	0.00
500 Misc		0.00	9,342.91	9,342.91	-9,342.91	0.00
910 Bank Int		0.00	4,021.46	4,021.46	-4,021.46	0.00
	Revenue Total	75,000.00	2,063,364.37	2,063,364.37	-1,988,364.37	2751.15
	EXPENSES					
10 Highway		**772,100.00**	**461,587.60**	**461,587.60**	**310,512.40**	**59.78**
05 Payroll		311,495.00	168,281.87	168,281.87	143,213.13	54.02
10 Salaries		78,520.00	48,348.01	48,348.01	30,171.99	61.57
20 FT Wages		232,975.00	119,933.86	119,933.86	113,041.14	51.48
06 P/R Benefits		138,800.00	72,242.33	72,242.33	66,557.67	52.05
01 FICA		19,200.00	9,425.00	9,425.00	9,775.00	49.09
02 Medicare		4,500.00	2,204.09	2,204.09	2,295.91	48.98
03 FMLA		3,100.00	1,752.28	1,752.28	1,347.72	56.53
04 ICMA		18,600.00	10,178.06	10,178.06	8,421.94	54.72
05 IPP		4,700.00	2,336.82	2,336.82	2,363.18	49.72
06 Health Ins		88,700.00	46,346.08	46,346.08	42,353.92	52.25
10 Operate Cost		6,520.00	3,561.84	3,561.84	2,958.16	54.63
01 Advertising		750.00	0.00	0.00	750.00	0.00
15 Training		200.00	0.00	0.00	200.00	0.00
25 Drug Screen		370.00	289.00	289.00	81.00	78.11
35 Meals		700.00	214.97	214.97	485.03	30.71
42 Uniforms		4,500.00	2,979.47	2,979.47	1,520.53	66.21
53 FMLA		0.00	0.00	0.00	0.00	0.00
57 ICMA		0.00	0.00	0.00	0.00	0.00
60 Health		0.00	0.00	0.00	0.00	0.00
62 IPP		0.00	0.00	0.00	0.00	0.00
70 Workers Comp		0.00	0.00	0.00	0.00	0.00
90 Program/Misc		0.00	78.40	78.40	-78.40	0.00
15 Supplies		83,400.00	63,819.74	63,819.74	19,580.26	76.52
10 Office		200.00	0.00	0.00	200.00	0.00
50 Gravel		24,000.00	9,255.86	9,255.86	14,744.14	38.57
52 Calcium		12,000.00	6,679.49	6,679.49	5,320.51	55.66
53 Sand/Salt		40,000.00	34,696.82	34,696.82	5,303.18	86.74
55 Culverts		7,200.00	13,187.57	13,187.57	-5,987.57	183.16
20 Equipment		65,500.00	29,988.41	29,988.41	35,511.59	45.78
10 Purchases		800.00	0.00	0.00	800.00	0.00
30 Rental		2,200.00	450.00	450.00	1,750.00	20.45
40 On Rd Diesel		57,000.00	25,273.41	25,273.41	31,726.59	44.34
41 Gas		0.00	0.00	0.00	0.00	0.00
60 St Sweep		5,500.00	4,265.00	4,265.00	1,235.00	77.55
25 Rep & Maint		102,025.00	67,292.16	67,292.16	34,732.84	65.96
05 Computer		0.00	439.50	439.50	-439.50	0.00

Exp / Rev Summary Report

ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
30 Public Works CONT'D					
08 Software	2,025.00	769.49	769.49	1,255.51	38.00
10 Trucks	0.00	0.00	0.00	0.00	0.00
15 Tires	10,000.00	2,921.00	2,921.00	7,079.00	29.21
20 Equipment	60,000.00	44,827.04	44,827.04	15,172.96	74.71
30 Building	4,000.00	790.85	790.85	3,209.15	19.77
50 Roads	14,000.00	12,059.38	12,059.38	1,940.62	86.14
55 Rd Signs	2,000.00	2,280.69	2,280.69	-280.69	114.03
80 Plows	10,000.00	3,204.21	3,204.21	6,795.79	32.04
30 Utilities	12,160.00	7,129.76	7,129.76	5,030.24	58.63
10 Electric	2,200.00	1,547.94	1,547.94	652.06	70.36
20 Water	1,000.00	870.66	870.66	129.34	87.07
30 Sewer	400.00	217.57	217.57	182.43	54.39
35 Telephone	450.00	780.84	780.84	-330.84	173.52
40 Internet	1,000.00	595.68	595.68	404.32	59.57
45 Propane	7,000.00	3,117.07	3,117.07	3,882.93	44.53
50 Radios	110.00	0.00	0.00	110.00	0.00
35 Insurance	28,900.00	25,971.49	25,971.49	2,928.51	89.87
15 Prop & Casua	1,600.00	1,448.50	1,448.50	151.50	90.53
40 Veh & Equip	12,800.00	13,941.00	13,941.00	-1,141.00	108.91
50 Mobile Equip	2,000.00	2,899.00	2,899.00	-899.00	144.95
65 Unemployment	500.00	0.00	0.00	500.00	0.00
70 Workers Comp	12,000.00	7,682.99	7,682.99	4,317.01	64.02
40 Contract SVC	23,300.00	23,300.00	23,300.00	0.00	100.00
50 Plowing	23,300.00	23,300.00	23,300.00	0.00	100.00
70 Capital Proj	0.00	0.00	0.00	0.00	0.00
52 Paving Bond	0.00	0.00	0.00	0.00	0.00
80 Bonds	0.00	0.00	0.00	0.00	0.00
10 Highway	0.00	0.00	0.00	0.00	0.00
Expense Total	772,100.00	461,587.60	461,587.60	310,512.40	59.78
Net Profit / (Loss)	**(697,100.00)**	**1,601,776.77**	**1,601,776.77**	**2,298,876.77**	
32 Com Programs					
REVENUES					
01 Comm Prog	**1,500.00**	**120.00**	**120.00**	**1,380.00**	**8.00**
100 Celeb Fees	1,500.00	120.00	120.00	1,380.00	8.00
02 General Ast	**2,000.00**	**2,810.74**	**2,810.74**	**-810.74**	**140.54**
100 GA Refunds	2,000.00	2,810.74	2,810.74	-810.74	140.54
Revenue Total	3,500.00	2,930.74	2,930.74	569.26	83.74
EXPENSES					
01 Comm Prog	**41,488.00**	**39,898.79**	**39,898.79**	**1,589.21**	**96.17**
45 Comm Program	41,488.00	39,898.79	39,898.79	1,589.21	96.17
03 Animal Shelt	6,988.00	7,102.10	7,102.10	-114.10	101.63
05 Library	16,500.00	19,970.30	19,970.30	-3,470.30	121.03
10 MA Days	10,000.00	7,197.77	7,197.77	2,802.23	71.98
11 Celebrations	5,000.00	891.17	891.17	4,108.83	17.82
90 CATV11	3,000.00	4,737.45	4,737.45	-1,737.45	157.92
02 General Ast	**10,350.00**	**2,770.76**	**2,770.76**	**7,579.24**	**26.77**
50 GA	10,350.00	2,770.76	2,770.76	7,579.24	26.77
10 Rent	6,000.00	0.00	0.00	6,000.00	0.00
20 Heat	1,500.00	737.22	737.22	762.78	49.15

Account	Budget	Current Month	Year To Date	Balance	Percent
32 Com Programs CONT'D					
30 Utilities	400.00	2,033.54	2,033.54	-1,633.54	508.39
40 Food/Pers	250.00	0.00	0.00	250.00	0.00
50 Burial	2,000.00	0.00	0.00	2,000.00	0.00
60 Medical	200.00	0.00	0.00	200.00	0.00
Expense Total	51,838.00	42,669.55	42,669.55	9,168.45	82.31
Net Profit / (Loss)	**(48,338.00)**	**(39,738.81)**	**(39,738.81)**	**8,599.19**	
33 Charit Organ					
EXPENSES					
01 Charit Organ	**35,084.00**	**27,384.00**	**27,384.00**	**7,700.00**	**78.05**
45 Comm Program	35,084.00	27,384.00	27,384.00	7,700.00	78.05
15 Food Cupboar	16,000.00	9,000.00	9,000.00	7,000.00	56.25
20 Senior Citiz	700.00	0.00	0.00	700.00	0.00
25 Family VP	4,500.00	4,500.00	4,500.00	0.00	100.00
35 Sexual ACA	800.00	800.00	800.00	0.00	100.00
40 Spectrum Gen	3,011.00	3,011.00	3,011.00	0.00	100.00
45 KV Behavior	5,000.00	5,000.00	5,000.00	0.00	100.00
50 Hospice	1,000.00	1,000.00	1,000.00	0.00	100.00
60 KVCAP Trans	2,000.00	2,000.00	2,000.00	0.00	100.00
62 KVCAP Child	1,500.00	1,500.00	1,500.00	0.00	100.00
65 Lifeflight	573.00	573.00	573.00	0.00	100.00
Expense Total	35,084.00	27,384.00	27,384.00	7,700.00	78.05
Net Profit / (Loss)	**(35,084.00)**	**(27,384.00)**	**(27,384.00)**	**7,700.00**	
34 Cem Etc					
EXPENSES					
10 Cemetery	**11,700.00**	**7,957.98**	**7,957.98**	**3,742.02**	**68.02**
15 Supplies	700.00	457.99	457.99	242.01	65.43
01 Flags	700.00	457.99	457.99	242.01	65.43
25 Rep & Maint	4,000.00	4,000.00	4,000.00	0.00	100.00
90 Cemetery	4,000.00	4,000.00	4,000.00	0.00	100.00
40 Contract SVC	7,000.00	3,499.99	3,499.99	3,500.01	50.00
55 Mowing	7,000.00	3,499.99	3,499.99	3,500.01	50.00
20 Monuments	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**
10 Operate Cost	200.00	0.00	0.00	200.00	0.00
47 Prog Costs/F	200.00	0.00	0.00	200.00	0.00
25 Rep & Maint	200.00	0.00	0.00	200.00	0.00
20 Equipment	200.00	0.00	0.00	200.00	0.00
30 Decorations	**3,500.00**	**700.00**	**700.00**	**2,800.00**	**20.00**
10 Operate Cost	3,500.00	700.00	700.00	2,800.00	20.00
47 Prog Costs/F	3,500.00	700.00	700.00	2,800.00	20.00
50 Windmill	**10,350.00**	**0.00**	**0.00**	**10,350.00**	**0.00**
25 Rep & Maint	9,750.00	0.00	0.00	9,750.00	0.00
30 Building	9,750.00	0.00	0.00	9,750.00	0.00
35 Insurance	600.00	0.00	0.00	600.00	0.00
15 Prop & Casua	600.00	0.00	0.00	600.00	0.00
60 Fountain	**3,500.00**	**320.40**	**320.40**	**3,179.60**	**9.15**
25 Rep & Maint	3,000.00	0.00	0.00	3,000.00	0.00
20 Equipment	3,000.00	0.00	0.00	3,000.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
34 Cem Etc CONT'D						
30 Utilities		500.00	320.40	320.40	179.60	64.08
10 Electric		500.00	320.40	320.40	179.60	64.08
	Expense Total	29,450.00	8,978.38	8,978.38	20,471.62	30.49
	Net Profit / (Loss)	**(29,450.00)**	**(8,978.38)**	**(8,978.38)**	**20,471.62**	
35 Recy-Waste						
	EXPENSES					
10 Recycling		**66,204.00**	**32,414.85**	**32,414.85**	**33,789.15**	**48.96**
10 Operate Cost		8,500.00	3,563.00	3,563.00	4,937.00	41.92
90 Program/Misc		8,500.00	3,563.00	3,563.00	4,937.00	41.92
40 Contract SVC		57,704.00	28,851.85	28,851.85	28,852.15	50.00
40 Recycling		57,704.00	28,851.85	28,851.85	28,852.15	50.00
20 Solid Waste		**170,000.00**	**104,737.82**	**104,737.82**	**65,262.18**	**61.61**
40 Contract SVC		170,000.00	104,737.82	104,737.82	65,262.18	61.61
70 Solid Waste		170,000.00	104,737.82	104,737.82	65,262.18	61.61
	Expense Total	236,204.00	137,152.67	137,152.67	99,051.33	58.07
	Net Profit / (Loss)	**(236,204.00)**	**(137,152.67)**	**(137,152.67)**	**99,051.33**	
36 Debt Service						
	EXPENSES					
01 Debt Service		**458,241.00**	**331,689.45**	**331,689.45**	**126,551.55**	**72.38**
80 Bonds		458,241.00	331,689.45	331,689.45	126,551.55	72.38
10 Highway		122,100.00	122,100.00	122,100.00	0.00	100.00
11 Loader		23,428.00	23,426.73	23,426.73	1.27	99.99
12 Grader		72,303.00	72,301.90	72,301.90	1.10	100.00
13 One Ton		9,414.00	9,413.86	9,413.86	0.14	100.00
14 Hwy Truck		59,085.00	59,083.67	59,083.67	1.33	100.00
16 Excavator		36,000.00	36,000.00	36,000.00	0.00	100.00
50 Fire Truck		135,911.00	9,363.29	9,363.29	126,547.71	6.89
	Expense Total	458,241.00	331,689.45	331,689.45	126,551.55	72.38
	Net Profit / (Loss)	**(458,241.00)**	**(331,689.45)**	**(331,689.45)**	**126,551.55**	
37 Capital						
	EXPENSES					
01 Capital		**189,032.00**	**2,073,956.39**	**2,073,956.39**	**-1,884,924.39**	**1097.15**
25 Rep & Maint		30,907.00	8,940.00	8,940.00	21,967.00	28.93
50 Roads		30,907.00	8,940.00	8,940.00	21,967.00	28.93
70 Capital Proj		158,125.00	2,065,016.39	2,065,016.39	-1,906,891.39	1305.94
10 Vehicles		50,000.00	20,000.00	20,000.00	30,000.00	40.00
30 Mun Bldg		20,000.00	12,652.91	12,652.91	7,347.09	63.26
35 Sewer Maint		29,000.00	27,132.00	27,132.00	1,868.00	93.56
45 Revaluation		59,125.00	0.00	0.00	59,125.00	0.00
52 Paving Bond		0.00	2,005,231.48	2,005,231.48	-2,005,231.48	0.00
99 Transfers		**74,000.00**	**9,000.00**	**9,000.00**	**65,000.00**	**12.16**
70 Capital Proj		74,000.00	9,000.00	9,000.00	65,000.00	12.16
20 Fire Equip		9,000.00	9,000.00	9,000.00	0.00	100.00
40 Fire Reserve		65,000.00	0.00	0.00	65,000.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
	Expense Total	263,032.00	2,082,956.39	2,082,956.39	-1,819,924.39	791.90
	Net Profit / (Loss)	**(263,032.00)**	**(2,082,956.39)**	**(2,082,956.39)**	**(1,819,924.39)**	

40 Rec

Account		Budget	Current Month	Year To Date	Balance	Percent
	REVENUES					
10 Summer Rec		**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
100 Participatio		1,500.00	0.00	0.00	1,500.00	0.00
	Revenue Total	1,500.00	0.00	0.00	1,500.00	0.00
	EXPENSES					
10 Summer Rec		**33,939.00**	**2,565.43**	**2,565.43**	**31,373.57**	**7.56**
05 Payroll		10,900.00	0.00	0.00	10,900.00	0.00
12 Salary-Dir		1,900.00	0.00	0.00	1,900.00	0.00
30 PT Wages		9,000.00	0.00	0.00	9,000.00	0.00
06 P/R Benefits		839.00	0.00	0.00	839.00	0.00
01 FICA		585.00	0.00	0.00	585.00	0.00
02 Medicare		140.00	0.00	0.00	140.00	0.00
03 FMLA		114.00	0.00	0.00	114.00	0.00
10 Operate Cost		22,100.00	2,565.43	2,565.43	19,534.57	11.61
42 Uniforms		1,500.00	0.00	0.00	1,500.00	0.00
47 Prog Costs/F		15,000.00	2,300.00	2,300.00	12,700.00	15.33
48 Busing/Fees		0.00	0.00	0.00	0.00	0.00
70 Workers Comp		600.00	220.43	220.43	379.57	36.74
90 Program/Misc		5,000.00	45.00	45.00	4,955.00	0.90
15 Supplies		100.00	0.00	0.00	100.00	0.00
10 Office		100.00	0.00	0.00	100.00	0.00
20 After School		**7,885.00**	**2,560.55**	**2,560.55**	**5,324.45**	**32.47**
05 Payroll		5,000.00	1,608.00	1,608.00	3,392.00	32.16
12 Salary-Dir		3,000.00	808.00	808.00	2,192.00	26.93
14 Salary-Aides		2,000.00	800.00	800.00	1,200.00	40.00
06 P/R Benefits		435.00	122.40	122.40	312.60	28.14
01 FICA		310.00	99.20	99.20	210.80	32.00
02 Medicare		75.00	23.20	23.20	51.80	30.93
03 FMLA		50.00	0.00	0.00	50.00	0.00
10 Operate Cost		2,450.00	830.15	830.15	1,619.85	33.88
35 Meals		250.00	0.00	0.00	250.00	0.00
47 Prog Costs/F		2,200.00	830.15	830.15	1,369.85	37.73
30 Cobra Rec		**8,500.00**	**7,445.00**	**7,445.00**	**1,055.00**	**87.59**
10 Operate Cost		6,500.00	5,445.00	5,445.00	1,055.00	83.77
47 Prog Costs/F		5,500.00	5,445.00	5,445.00	55.00	99.00
90 Program/Misc		1,000.00	0.00	0.00	1,000.00	0.00
40 Contract SVC		2,000.00	2,000.00	2,000.00	0.00	100.00
32 YS Rec Dir		2,000.00	2,000.00	2,000.00	0.00	100.00
	Expense Total	50,324.00	12,570.98	12,570.98	37,753.02	24.98
	Net Profit / (Loss)	**(48,824.00)**	**(12,570.98)**	**(12,570.98)**	**36,253.02**	

41 FEMA DR4696

Account		Budget	Current Month	Year To Date	Balance	Percent
	REVENUES					
10 FEMA DR4696		**0.00**	**46,736.92**	**46,736.92**	**-46,736.92**	**0.00**
998 Carry FWD		0.00	46,736.92	46,736.92	-46,736.92	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
	Revenue Total	0.00	46,736.92	46,736.92	-46,736.92	0.00
	EXPENSES					
10 FEMA DR4696		**0.00**	**3,189.68**	**3,189.68**	**-3,189.68**	**0.00**
99 Transfers		0.00	3,189.68	3,189.68	-3,189.68	0.00
99 Transfer		0.00	3,189.68	3,189.68	-3,189.68	0.00
	Expense Total	0.00	3,189.68	3,189.68	-3,189.68	0.00
	Net Profit / (Loss)	**0.00**	**43,547.24**	**43,547.24**	**43,547.24**	
42 FEMA DR 4719						
	REVENUES					
10 FEMA DR 4719		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
998 Carry FWD		0.00	-22,668.48	-22,668.48	22,668.48	0.00
999 Transfer In		0.00	22,668.48	22,668.48	-22,668.48	0.00
	Revenue Total	0.00	0.00	0.00	0.00	0.00
	Net Profit / (Loss)	**0.00**	**0.00**	**0.00**	**(0.00)**	
43 FEMA DR 4754						
	REVENUES					
10 FEMA DR 4754		**0.00**	**6,511.46**	**6,511.46**	**-6,511.46**	**0.00**
998 Carry FWD		0.00	-14,702.35	-14,702.35	14,702.35	0.00
999 Transfer In		0.00	21,213.81	21,213.81	-21,213.81	0.00
	Revenue Total	0.00	6,511.46	6,511.46	-6,511.46	0.00
	Net Profit / (Loss)	**0.00**	**6,511.46**	**6,511.46**	**6,511.46**	
45 Snovmobile						
	REVENUES					
10 Snovmobile		**0.00**	**25,200.00**	**25,200.00**	**-25,200.00**	**0.00**
001 Grant Revenu		0.00	25,200.00	25,200.00	-25,200.00	0.00
	Revenue Total	0.00	25,200.00	25,200.00	-25,200.00	0.00
	EXPENSES					
10 Snovmobile		**0.00**	**26,206.24**	**26,206.24**	**-26,206.24**	**0.00**
60 Unclassified		0.00	26,206.24	26,206.24	-26,206.24	0.00
99 Expense		0.00	26,206.24	26,206.24	-26,206.24	0.00
	Expense Total	0.00	26,206.24	26,206.24	-26,206.24	0.00
	Net Profit / (Loss)	**0.00**	**(1,006.24)**	**(1,006.24)**	**(1,006.24)**	
56 FE FundRaise						
	EXPENSES					
10 Fund Raising		**0.00**	**279.91**	**279.91**	**-279.91**	**0.00**
99 Transfers		0.00	279.91	279.91	-279.91	0.00
99 Transfer		0.00	279.91	279.91	-279.91	0.00
	Expense Total	0.00	279.91	279.91	-279.91	0.00
	Net Profit / (Loss)	**0.00**	**(279.91)**	**(279.91)**	**(279.91)**	
71 Fire Capital						

Account	Budget	Current Month	Year To Date	Balance	Percent
71 Fire Capital CONT'D					
REVENUES					
10 Fire Capital	**0.00**	**301,716.36**	**301,716.36**	**-301,716.36**	**0.00**
910 Interest	0.00	2,162.06	2,162.06	-2,162.06	0.00
998 Carry FWD	0.00	299,554.30	299,554.30	-299,554.30	0.00
Revenue Total	0.00	301,716.36	301,716.36	-301,716.36	0.00
Net Profit / (Loss)	**0.00**	**301,716.36**	**301,716.36**	**301,716.36**	
72 Windmill Rep					
REVENUES					
10 Windmill Rep	**0.00**	**503.25**	**503.25**	**-503.25**	**0.00**
998 Carry FWD	0.00	503.25	503.25	-503.25	0.00
Revenue Total	0.00	503.25	503.25	-503.25	0.00
Net Profit / (Loss)	**0.00**	**503.25**	**503.25**	**503.25**	
73 Sidewalks					
REVENUES					
10 Sidewalks	**0.00**	**9,600.00**	**9,600.00**	**-9,600.00**	**0.00**
998 Carry FWD	0.00	9,600.00	9,600.00	-9,600.00	0.00
Revenue Total	0.00	9,600.00	9,600.00	-9,600.00	0.00
Net Profit / (Loss)	**0.00**	**9,600.00**	**9,600.00**	**9,600.00**	
74 Highway Bldg					
REVENUES					
10 Highway Bldg	**0.00**	**30,552.00**	**30,552.00**	**-30,552.00**	**0.00**
998 Carry FWD	0.00	30,552.00	30,552.00	-30,552.00	0.00
Revenue Total	0.00	30,552.00	30,552.00	-30,552.00	0.00
Net Profit / (Loss)	**0.00**	**30,552.00**	**30,552.00**	**30,552.00**	
76 Fire Equip					
REVENUES					
10 Fire Equip	**0.00**	**30,394.06**	**30,394.06**	**-30,394.06**	**0.00**
910 Interest	0.00	4.52	4.52	-4.52	0.00
998 Carry FWD	0.00	21,109.63	21,109.63	-21,109.63	0.00
999 Transfer In	0.00	9,279.91	9,279.91	-9,279.91	0.00
Revenue Total	0.00	30,394.06	30,394.06	-30,394.06	0.00
Net Profit / (Loss)	**0.00**	**30,394.06**	**30,394.06**	**30,394.06**	
80 Cemeetery					
REVENUES					
10 Cemetery	**0.00**	**26.11**	**26.11**	**-26.11**	**0.00**
910 Interest	0.00	26.11	26.11	-26.11	0.00
Revenue Total	0.00	26.11	26.11	-26.11	0.00
Net Profit / (Loss)	**0.00**	**26.11**	**26.11**	**26.11**	
81 Sunset Cemet					

Account	Budget	Current Month	Year To Date	Balance	Percent
81 Sunset Cemet CONT'D					
REVENUES					
10 Sunset	**0.00**	**15.59**	**15.59**	**-15.59**	**0.00**
910 Interest	0.00	15.59	15.59	-15.59	0.00
Revenue Total	0.00	15.59	15.59	-15.59	0.00
Net Profit / (Loss)	**0.00**	**15.59**	**15.59**	**15.59**	
82 Walker Cemet					
REVENUES					
10 Walker	**0.00**	**2.96**	**2.96**	**-2.96**	**0.00**
910 Interest	0.00	2.96	2.96	-2.96	0.00
Revenue Total	0.00	2.96	2.96	-2.96	0.00
Net Profit / (Loss)	**0.00**	**2.96**	**2.96**	**2.96**	
83 School Trust					
REVENUES					
10 School Trust	**0.00**	**38.06**	**38.06**	**-38.06**	**0.00**
910 Interest	0.00	38.06	38.06	-38.06	0.00
Revenue Total	0.00	38.06	38.06	-38.06	0.00
Net Profit / (Loss)	**0.00**	**38.06**	**38.06**	**38.06**	
84 School Fund					
REVENUES					
10 School Fund	**0.00**	**13.34**	**13.34**	**-13.34**	**0.00**
910 Interest	0.00	13.34	13.34	-13.34	0.00
Revenue Total	0.00	13.34	13.34	-13.34	0.00
Net Profit / (Loss)	**0.00**	**13.34**	**13.34**	**13.34**	
90 Sewer					
REVENUES					
10 Sewer	**0.00**	**117,089.21**	**117,089.21**	**-117,089.21**	**0.00**
100 Sewer Commit	0.00	113,971.20	113,971.20	-113,971.20	0.00
200 Sewer Int	0.00	1,510.43	1,510.43	-1,510.43	0.00
400 Sewer Lien	0.00	1,233.12	1,233.12	-1,233.12	0.00
600 Misc	0.00	11.39	11.39	-11.39	0.00
910 Bank Int	0.00	363.08	363.08	-363.08	0.00
911 Over/short	0.00	-0.01	-0.01	0.01	0.00
Revenue Total	0.00	117,089.21	117,089.21	-117,089.21	0.00
EXPENSES					
10 Sewer	**0.00**	**95,739.83**	**95,739.83**	**-95,739.83**	**0.00**
05 Payroll	0.00	8,612.50	8,612.50	-8,612.50	0.00
75 Sewer Maint	0.00	8,612.50	8,612.50	-8,612.50	0.00
06 P/R Benefits	0.00	658.95	658.95	-658.95	0.00
01 FICA	0.00	534.02	534.02	-534.02	0.00
02 Medicare	0.00	124.93	124.93	-124.93	0.00
10 Operate Cost	0.00	1,812.14	1,812.14	-1,812.14	0.00
47 Prog Costs/F	0.00	-54.31	-54.31	54.31	0.00

Exp / Rev Summary Report

ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
90 Sewer CONT'D					
70 Workers Comp	0.00	411.89	411.89	-411.89	0.00
75 Deeds	0.00	1,450.00	1,450.00	-1,450.00	0.00
87 Int Exp	0.00	4.56	4.56	-4.56	0.00
15 Supplies	0.00	960.24	960.24	-960.24	0.00
15 Postage	0.00	960.24	960.24	-960.24	0.00
30 Utilities	0.00	19,800.21	19,800.21	-19,800.21	0.00
10 Electric	0.00	17,770.02	17,770.02	-17,770.02	0.00
20 Water	0.00	399.33	399.33	-399.33	0.00
30 Sewer	0.00	1,630.86	1,630.86	-1,630.86	0.00
35 Insurance	0.00	5,748.01	5,748.01	-5,748.01	0.00
10 Liability	0.00	414.01	414.01	-414.01	0.00
15 Prop & Casua	0.00	5,328.00	5,328.00	-5,328.00	0.00
50 Mobile Equip	0.00	6.00	6.00	-6.00	0.00
40 Contract SVC	0.00	45,439.94	45,439.94	-45,439.94	0.00
60 Sewer	0.00	45,439.94	45,439.94	-45,439.94	0.00
60 Unclassified	0.00	4,071.68	4,071.68	-4,071.68	0.00
40 Abatements	0.00	4,071.68	4,071.68	-4,071.68	0.00
70 Capital Proj	0.00	8,636.16	8,636.16	-8,636.16	0.00
35 Sewer Maint	0.00	8,636.16	8,636.16	-8,636.16	0.00
Expense Total	0.00	95,739.83	95,739.83	-95,739.83	0.00
Net Profit / (Loss)	**0.00**	**21,349.38**	**21,349.38**	**21,349.38**	