CROMWELL FIRE DISTRICT MEETING OF THE BOARD OF COMMISSIONERS Tuesday, March 21, 2023, 6:00 PM Coles Road Firehouse, 105 Coles Road Cromwell, CT 06416

—AGENDA—

- I. Call to Order and Attendance Pledge of Allegiance
- II. Approval of Agenda
- III. Public Comment*
- IV. Approval of the Board of Commissioners' Meeting Minutes of February 21, 2023
- V. Reading of Communications & Written Appeals to the Board
- VI. Reports of the Staff
 - A. Executive Director
 - B. Financial Report
 - C. Fire Department Chief
 - 1. Fire Marshal's Office
 - D. Water Operations
 - E. Communication Center Report
- VII. Reports of the Standing Committees
 - A. District Operations
 - B. Executive
 - C. Fire Operations Mtg. March 13, 2023 canceled
 - 1. Communications Committee
 - 2. Apparatus Committee
 - D. Pension
 - E. Personnel Mtg. March 14, 2023 canceled
 - F. Water Operations
- VIII. Board Appointments
- IX. Consideration of Old Business
 - A. Report of the Town Council Liaison
 - B. Reports of the Special Committees
 - 1. Public Safety Tower Committee Mtg. March 3, 2023 canceled
 - 2. Health & Safety/Building Committee
 - 3. By-Laws Committee Mtgs. January 26, 2023 (tabled last month), March 1, 2023
 - 4. Public Relations/Community Outreach Committee
 - 5. Todd Gagnon Plaque/Dedication
- X. New Business
 - A. Commissioners' Comments
 - B. Budgetary Adjustments Equipment Reserve Fund, Water Capital Fund
 - C. Approval of Contracts/Contractors
 - D. Appointment of Cory LaFountaine to Lieutenant
 - E. Appointment of John Gagel to Acting Lieutenant
- XI. Public Comment*
- XII. Executive Session
- XIII. Adjournment

ALL AGENDA ITEMS FOR THIS MEETING ARE SUBMITTED AND PUBLISHED IN DRAFT FORM UNTIL VOTED AND APPROVED BY THE BOARD OF COMMISSIONERS AT THIS MEETING.

*Rules for Public Comment: 1) Each Speaker will have a total of 3 minutes to speak; 2) the President of the Commission or Board Committee Chairs shall recognize only one speaker at a time; 3) Citizen's comment period is to provide the public the opportunity to make comments regarding matters of public concerns. All questions and comments shall be directed to the President or Committee Chairs and will be taken under advisement. There will be no open debate with the Commissioners and 4) the President or Board Committee Chairs shall have the right to discontinue recognition of any speaker whom they believe is not using proper decorum for a public meeting, is verbally abusive towards anyone, becomes belligerent or uses profanity.

Cromwell Fire District

Financial Statements

February 28, 2023

Preliminary until 3/21//23

Cromwell Fire District

Table of Contents

Executive Overview	1-6
General Fund	
Budget Report - Summary	7
Budget Report - Detail	8-11
EMS Billing Report	12
Projected Fund Balance	13
Water Division Enterprise Fund	
Budget Report - Summary	14
Budget Report - Detail	15-16
Analysis of Water Pumped by Month	17
Cash Position	
Treasurers Report	18
Analysis of Cash Balances	19
Fire Department Funds	20
Equipment Reserve Fund	21
Water Capital Fund	22

The accompanying financial statements of The Cromwell Fire District as of and for the period ended February 28, 2023, were not subject to an audit, review, or compilation by Michael Lupkas, CPFO and does not express an opinion, a conclusion, nor provide any assurance on them.

General Fund

Revenues exceed expenditures by \$1,255,746 for the period ended February 28, 2023 as follows:

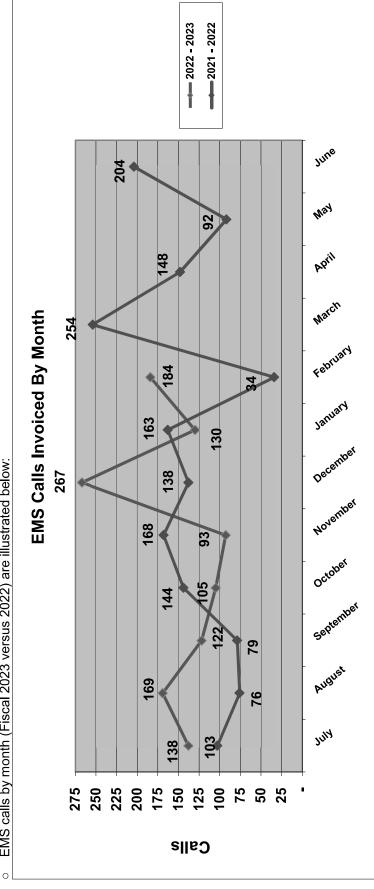
\$ 5,194,294	\$ 3,938,549	\$ 1,255,746
Revenues	 Expenditures 	

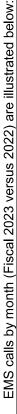
Tax collections for the current levy and total tax collections are summarized below:

	As	As of February 28, 2023	, 2023	-
	Budget \$	Actual \$	Balance \$	% Collected
Current Levy	4,671,624	4,386,995	284,628	96.43%
State Grant	I	117,647	(117,647)	
PY Taxes	11,000	21,498	(10,498)	195.44%
Interest	6,000	12,022	(6,022)	200.37%
Total	4,688,624	4,538,162	150,461	96.79%

EMS Billing •

- EMS volume during the month of February 2023 was 184 calls and gross charges of \$203,278. This compares to 34 calls and gross charges of \$52,269 during February 2022. 0
- Billings net of Medicare/Medicaid adjustments for the month of February 2023 were \$120,292 compared to -\$26,141 for February 2022. 0
- Year-to-Date funds collected and deposited as of February 28, 2023 were \$532,375 compared to \$478,971 as of February 2022. 0





Water Division Enterprise Fund

Revenues exceed expenditures by \$123,515 for the period ended February 28, 2023 as follows:

Revenues Expenditures		
	Revenues	Expenditures

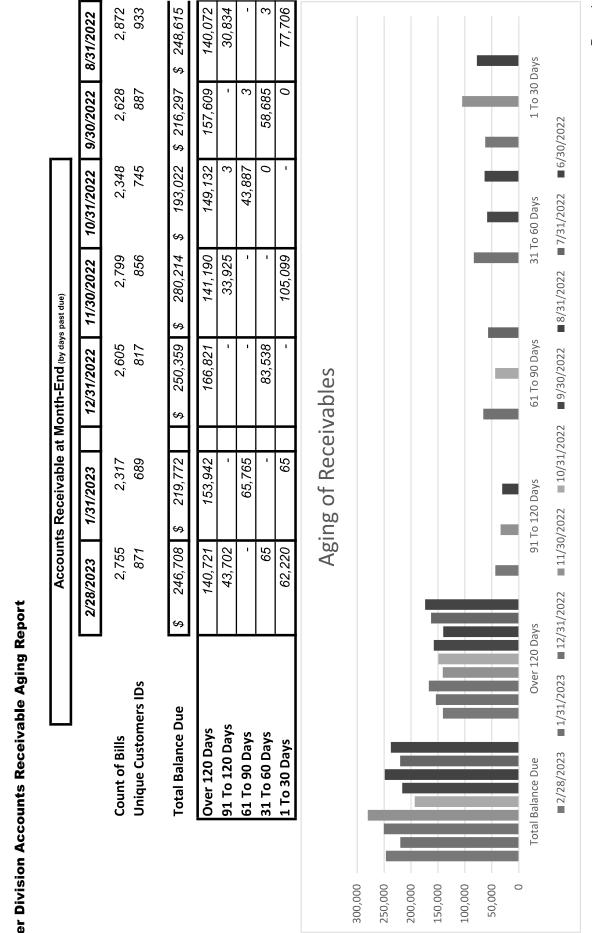
123,515
မ

\$ 1,596,878

A comparison of utility billing revenue to the previous five years is shown below:

Cotober 2013-23 2021-22 2020-21 2013-30 2017-18 2017-18 104.02% January July 0 ctober 775.324 528.174 631,689 592,140 606.177 555,298 104.02% January July 492,655 473,627 483,906 422,802 436,457 403,528 201 July 1,267,979 2,113,538 2,102,910 1,912,806 510,825 200,000 600,000 600,000 1,912,806 1,944,612 1,956,275 200,000 600,000 600,000 0,102,910 1,912,806 1,944,612 1,956,275 200,000 600,000 600,000 1,912,806 1,944,612 1,956,275 200,000 600,000 600,000 1,912,806 1,944,612 1,956,275 200,000 600,000 600,000 1,944,612 1,956,275 2,013,20 200,000 600,000 600,000 1,944,612 1,944,612 1,956,275 200,000 600,000 600,000 600,000 </th <th></th> <th></th> <th></th> <th></th> <th>Quarter</th> <th>Quarterly Billings</th> <th></th> <th></th> <th></th>					Quarter	Quarterly Billings			
October 775,324 528,174 631,689 592,140 606,177 555,22 Manuary 492,655 473,627 483,906 452,802 436,457 463,52 April - 492,655 473,627 483,906 452,802 436,457 463,52 July - 611,748 577,452 470,451 421,388 426,62 July - 611,748 577,452 470,451 421,388 426,62 July 1,267,979 2,113,538 2,102,910 1,912,806 1,944,612 1,956,27 Lotal 1,267,979 2,113,538 2,102,910 1,912,806 1,944,612 1,956,27			2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	
% January 492,655 473,627 483,906 452,802 436,457 463,52 April July - 499,988 409,862 397,413 421,388 426,62 July - 499,988 409,862 397,413 421,388 426,62 July - 611,748 577,452 470,451 480,589 510,82 July 1,267,979 2,113,538 2,102,910 1,912,806 1,944,612 1,956,27 Multi 1,267,979 2,113,538 2,102,910 1,912,806 1,944,612 1,956,27		October	775,324	528,174	631,689	592,140	606,177	555,298	
April - 499,988 409,862 397,413 421,388 426,62 July - 611,748 577,452 470,451 480,589 510,82 July 1,267,979 2,113,538 2,102,910 1,912,806 1,944,612 1,956,27	104.02%	January	492,655	473,627	483,906	452,802	436,457	463,528	
July - 611,748 577,452 470,451 480,589 510,82 Total 1,267,979 2,113,538 2,102,910 1,912,806 1,944,612 1,956,27		April	-	499,988	409,862	397,413	421,388	426,624	
Total 1,267,979 2,113,538 2,102,910 1,912,806 1,944,612 1,956,27		July	1	611,748	577,452	470,451	480,589	510,825	
		Total	1,267,979	2,113,538	2,102,910	1,912,806	1,944,612	1,956,275	
	700,000								
	600,000								
	500,000								
	400,000							2 0	22-23
	300,000							= 20	21-22
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No assurance is provided on these financial statements.



Water Division Accounts Receivable Aging Report •

Cromwell Fire District Executive Overview February 28, 2023

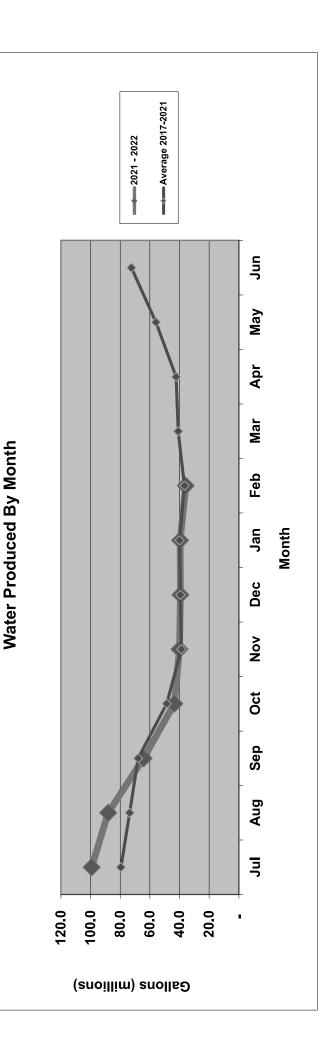
Water Division Accounts Receivables - Parcels >\$1,000 and in the collection process (Liens, foreclosure, payment plans)

	ACCOUNT #	LIENE	LIENED ADDRESS	TOTAL DUE	<u> </u>	ACCOUNT #	LIENE	LIENED ADDRESS	TOTAL DUE
] ,,	172039	106	WEST STREET	14322.45	26 26	124005	9	-AIRVIEW HEIGHTS	1468.91
2	142004	9	MARSAL LANE	6502.59	27	000050	15	OAK ROAD	1452.38
£	102012	6	ALLEN ROAD	4622.48	28	141187	297	MAIN STREET	1444.94
4	121007	7	EASTWOOD ROAD	4594.83	29	139016	25	LANCASTER ROAD	1423.34
ъ	184036	32	MEADOW ROAD	4588.11	30	108021	27	BRITTANY CIRCLE	1423.27
9	193017	17	VICKIE LANE	4502.18	31	139018	28	LANCASTER ROAD	1415.05
7	109015	7	CANNATA DRIVE	4328.27	32	000054	6	SUMMER WIND	1402.55
œ	184118	18	MEADOW ROAD	4288.62	33	192016	16	LEDGE ROAD	1356.56
6	108035	£	BROOKS LANE	3730.03	34	177007	22	NTHROP BOULEVARD	1273.39
10	123261	61	EVERGREEN ROAD	3232.68	35	301001	2	ALCAP RIDGE	1270.49
11	000064	1	NURSERY LANE	2684.69	36	122002	2	ELM ROAD	1213.19
12	159002	1	SCHOOL STREET	2643.32	37	151006	9	ROSPECT HILL ROAD	1160.39
13	301006	1	ALCAP RIDGE	2549.56	38	141081	517	MAIN STREET	1131.22
14	145002	5	JORDLAND AVENUE	2530.79	39	162009	10	SHELLY STREET	1106.85
15	301031	5	ALCAP RIDGE	2425.98	40	104054	11	BELLEVUE TERRACE	1100.95
16	128010	9	LENWOOD TERRACE	2253.48	41	000647	111	FIELD ROAD	1042.74
17	301040	£	ALCAP RIDGE	2212.51					
18	172048	117	WEST STREET	2155.75					
19	187064	64	PASCO HILL ROAD	2122.15					
20	301035	5	ALCAP RIDGE	1991.32					
21	108037	7	BROOKS LANE	1889.45					
22	113108	108	COLES ROAD	1680.87					
23	135023	27	HIGHRIDGE ROAD	1604.96					107,252.23
24	144024	2	NOOKS HILL ROAD	1577.07					76.22%
25	162023	169	SHUNPIKE ROAD	1531.87					of >120 days tota



Water Production

- 35,796,800 gallons were produced during the month of February 2023 versus 37,024,000 gallons produced in February 2022 (a decrease of 1,227,200 gallons). 0
- An analysis of water pumped by month comparing the current year to the average for the previous six years is shown below: 0



Completed Budget Months = 8 (67%) Available Budget Months = 4 (33%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
REV	REVENUE								
	TOTAL REVENUE	5,661,036	5,957,816	65,000	6,022,816	5,194,294	•	828,522	13.76%
EXP	EXPENSES								
-	TAX COLLECTOR	59,983	60,740		60,740	60,740			%00.0
J	COMMISSION EXPENSES	7,825	10,000	I	10,000	8,872	ı	1,128	11.28%
J	COMPUTER OPERATIONS	106,620	87,331	ı	87,331	47,932	350	39,049	44.71%
-	ADMINISTRATIVE ACCOUNT	408,795	454,100	·	454,100	224,661		229,439	50.53%
5	OFFICE OF THE CHIEF	272,972	296,000	ı	296,000	132,217	I	163,783	55.33%
	EMS/FIRE OPERATIONS	1,606,618	1,752,729	·	1,752,729	1,083,462	2,973	666,294	38.01%
	SIGNALS & ALARMS	66,519	165,600		165,600	148,680		16,920	10.22%
Ľ	FIRE MARSHAL	141,207	199,652	·	199,652	92,373		107,279	53.73%
5	COMMUNICATIONS CENTER	485,896	493,660	ı	493,660	319,240	I	174,420	35.33%
ш	BUILDINGS & GROUNDS	217,548	220,255	65,000	285,255	213,243	8,540	63,472	22.25%
F	TRAINING	28,059	45,000	·	45,000	18,999		26,001	57.78%
	INSURANCE AND BENEFITS	1,091,186	1,313,755	ı	1,313,755	828,580	I	485,175	36.93%
	DEBT SERVICE	575,973	492,814	·	492,814	494,127	·	(1,313)	-0.27%
*	APPARATUS & EQUIPMENT	192,247	196,871	I	196,871	96,111	1,300	99,460	50.52%
5	OPERATING TRANSFERS OUT	I	169,309	ı	169,309	169,309	ı	I	%00'0
	TOTAL EXPENSES	5,261,446	5,957,816	65,000	6,022,816	3,938,549	13,163	2,071,105	34.39%
	BALANCE	399,589	(0)	-	(0)	1,255,746	(13,163)	(1,242,583)	

No assurance is provided on these financial statements.

Completed Budget Months = 8 (67%) Available Budget Months = 4 (33%)

Account		Actual	2022 - 2023	Budget	Revised	ΥTD		Available	%
Number	Description	21-22 (pre-audit)	Budget	Adjustments	Budget	Actual	Encumbrances	Budget	Remaining
01	General Fund								
01 4100	Property Taxes-Current Year	4,565,759	4,671,624		4,671,624	4,386,995		284,628	%60 ⁻ 9
01 4110	Property Tax-Prior Year	31,576	11,000		11,000	21,498		(10,498)	-95.44%
01 4120	Interest on Property Taxes	19,027	6,000		6,000	12,022		(6,022)	-100.37%
01 4130	Liens on Property Taxes	•						•	%00'0
01 4350	EMS Billing	779,514	687,500		687,500	533,306		154,194	22.43%
01 4200	State Grants	1,832			ı	117,647		(117,647)	%00 [.] 0
01 4250	Other Grants	130,456	53,535		53,535	68,438		(14,903)	-27.84%
01 4251	State Training Reimbursements							1	%00.0
01 4252	FD Training Classes	•			1			1	%00.0
01 4300	Interest Income	1,831	3,000		3,000	467		2,533	84.43%
01 4450	Revenue Fire Marshal's Office	5,961	44,000		44,000	11,494		32,506	73.88%
01 4900	Miscellaneous Revenue	77,120	45,000		45,000	6,915		38,085	84.63%
01 4930	Employee Insurance Contribution	47,959	58,000		58,000	35,512		22,488	38.77%
01 4995	Operating Transfers In	•	203,158		203,158			203,158	100.00%
01 4990	Transfer from Fund Balance	•	175,000	65,000	240,000			240,000	100.00%
	TOTAL GENERAL FUND	5,661,036	5,957,816	65,000	6,022,816	5,194,294		828,522	13.76%
01100 5805	01100 Tax Collector 805 Operating Expenses	59,983	60,740		60,740	60,740	-	,	0.00%
	TOTAL TAX COLLECTOR	59,983	60,740	•	60,740	60,740		•	0.00%
01101 01101 5805	Commission Expense	7,825	10,000		10,000	8,872	-	1,128	11.28%
	TOTAL COMMISSION EXPENSES	7,825	10,000	•	10,000	8,872	•	1,128	11.28%
01103 5105	Computer Operations Pavroll (Less Water Division Share)	40,795	21,171		21,171	14,435	1	6,736	31.82%
01103 5680	Non-Capital Equipment	3,597	5,000		5,000	627	•	4,373	87.45%
01103 5805	Operating Expenses	62,228	61,160		61,160	32,870	350	27,940	45.68%
	TOTAL COMPUTER OPERATIONS	106,620	87,331	I	87,331	47,932	350	39,049	
01104 5105	01104 Administrative Account 2005	176 110	180.000		180 000	111 586		68 414 68	38 0 1%
01104 5320	Professional Fees	134.976	178.900		178.900	57.142		121.758	68.06%
01104 5370	EMS Billing Services	67,670	60,000		60,000	31,478		28,522	47.54%
01104 5620	West Street Utilities	10,496	13,200		13,200	8,179		5,021	38.04%
01104 5805	Operating Expenses	6,310	7,000		7,000	5,657	•	1,343	19.19%
01104 5811	Payroll Services	13,194	15,000		15,000	10,620	•	4,380	29.20%
	TOTAL ADMINISTRATIVE ACCOUNT	408,795	454,100		454,100	224,661	•	229,439	50.53%
									Page 8

No assurance is provided on these financial statements.

Number Discription 27.2 (prescuells) Endigit Antuality Encontinuences Endigit Encontinuences Encontencontinuences Encontinuences	Number	Decorination								
0 0 10.0000 <th></th> <th>nescription</th> <th>21-22 (pre-audit)</th> <th>Budget</th> <th>Adjustments</th> <th>Budget</th> <th>Actual</th> <th>Encumbrances</th> <th>Budget</th> <th>Remaining</th>		nescription	21-22 (pre-audit)	Budget	Adjustments	Budget	Actual	Encumbrances	Budget	Remaining
Privation 256,40 276,00 71,06 76,00 71,06 76,00 71,06 76,00 71,06 76,00 71,06 76,00 71,07 76,00 71,06	01110	Office of the Fire Chief								
Constantial Figuration 1 2 <th2< th=""> 2 2 2</th2<>	01110 5105	Payroll	256,427	276,000		276,000	110,895	ı	165,105	59.82%
Characterize 1,240 7,500 7,200 10,772 · 6,650 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 6,550 7,560 7,500 7,576 6,550 7,560 7,500	01110 5319	Professional Fees	•	•		•	•	•		%00.0
Operating Expenses 15,244 17,500	01110 5355	Recruitment & Morale	1,300	2,500		2,500	10,772	•	(8,272)	-330.88%
International conditional condi	01110 5805	Operating Expenses	15,244	17,500		17,500	10,550	•	6,950	39.71%
Exercise Sec. 1 Sec.		TOTAL OFFICE OF THE CHIEF	272,972	296,000	•	296,000	132,217	•	163,783	55.33%
Instruction S2,043 1,06,768 653,17 -										
Payral 1103/13 <th< td=""><td>01116</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	01116									
Payoll - IT: Time & Lond 0510 456.00 456.00 338.01 17104 17104 Payoll - IT: Time & Lond 456.01 456.00 338.01 10000 338.01 11104 Contribution-Volutiener Mension 456.01 10,000 20.951 10.000 20.951 10.000 Contribution-Volutiener Medical/Physicalis 7.460 40.000 2.030 2.073 16.050 2.081 Contribution-Volutiener Medical/Physicalis 7.460 40.000 2.049 2.073 16.050 2.081 5.000 2.081 5.000 2.081 5.000 2.081 5.000 2.081 5.000 2.081 5.000 <td< td=""><td>01116 5105</td><td>Payroll</td><td>922,043</td><td>1,109,789</td><td></td><td>1,109,789</td><td>663,127</td><td>•</td><td>446,662</td><td>40.25%</td></td<>	01116 5105	Payroll	922,043	1,109,789		1,109,789	663,127	•	446,662	40.25%
Description d6 50 45 00 45 00 71 000 71 000	01116 5113	Payroll - PT Fire & EMS	549,196	426,940		426,940	299,297	•	127,643	29.90%
Accontaction-fund - 10,000 20,061 - (10,661) - Accontaction-fund - <t< td=""><td>01116 5371</td><td>Paramedic Fees</td><td>46,551</td><td>45,000</td><td></td><td>45,000</td><td>33,861</td><td>•</td><td>11,139</td><td>24.75%</td></t<>	01116 5371	Paramedic Fees	46,551	45,000		45,000	33,861	•	11,139	24.75%
Models & Physicals 16,460 45,000 16,116 - 2,2644 2 Volument-Adjalitypicals 27,3 16,000 20,917 -	01116 5373	Contribution-Volunteer Pension Fund	•	10,000		10,000	20,951	•	(10,951)	-109.51%
volument MedicalPhysicals . </td <td>01116 5380</td> <td>Medicals & Physicals</td> <td>16,486</td> <td>45,000</td> <td></td> <td>45,000</td> <td>16,116</td> <td>•</td> <td>28,884</td> <td>64.19%</td>	01116 5380	Medicals & Physicals	16,486	45,000		45,000	16,116	•	28,884	64.19%
Constantiels supplies-EMS 27,466 40,000 20,967 2,973 16,000 2,000 <t< td=""><td>01116 5381</td><td>Volunteer Medical/Physicals</td><td>•</td><td></td><td></td><td></td><td></td><td>•</td><td>1</td><td>%00"0</td></t<>	01116 5381	Volunteer Medical/Physicals	•					•	1	%00"0
Consumeloe Supplies-Frie 7,13 10,000 3,421 0,000 3,421 0,000 0,6579 0,000 0,6579 0,72729 0,103,462 2,973 0,6579 0,4101 0,7373 0,6579 0,4101 0,7373 0,6579 0,6579 0,6579 0,6579 0,6579 0,6579 0,6579 0,6579 0,6579 0,7373 0,6679 0,737 0,6679 0,737 0,6679 0,737 0,6679 0,737 0,6679 0,737 0,6679 0,737 0,6679 0,737	01116 5611	Consumable Supplies-EMS	27,466	40,000		40,000	20,997	2,973	16,030	40.08%
Oxygen 10,436 900 10,436 900 900 2,033 6,967 6,967 Non-Gamile Eugliment 1,132 5,000 9,000 8,993 - 9,19,03 - 1,19,03 Non Capile Eugliment 1,132 5,000 9,17,000 8,993 - 9,17,003 - 9,17,013 Non Capile Eugliment 1,132 5,000 1,732,739 1,732,739 1,083,442 2,973 66,394 1,30,442 2,973 66,394 - 1,130,43 Operating Expenses 66,519 166,60 1,752,729 1,65,60 1,48,690 - 66,594 - 66,59 66,294 - 66,59 66,59 66,59 66,59 66,59 66,59 66,59 66,59 7,125 7,168 7,12 7,13 7,12 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13	01116 5612	Consumable Supplies-Fire	7,131	10,000		10,000	3,421	•	6,579	65.79%
Uniforms 19,42 35,00 18,60 18,60 16,167 16,167 Non Capital Equipment 6,123 17,000 397 0.0 3967 0.0 16,167 Non Capital Equipment 6,123 17,000 397 0.0 397 0.0 13.03 Potenting Expenses 1,000 3,57 0.122,729 0.1732 3.07 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.97 0.06 3.96 0 0.06 3.97 0 0.06 3.97 0.06 3.96 0 0.06 3.96 0 0.06 3.96 0 0 0.06 3.96 0 0 0.06 </td <td>01116 5614</td> <td>Oxvgen</td> <td>10,436</td> <td>000'6</td> <td></td> <td>0000</td> <td>2,033</td> <td>•</td> <td>6.967</td> <td>77.41%</td>	01116 5614	Oxvgen	10,436	000'6		0000	2,033	•	6.967	77.41%
Non Capital Equipment 1,123 5,000 6,000 9,90 - 4,101 Operating Expenses 6,743 1,700 3,957 - 4,101 - 9,103 - 9,103 - 9,103 - 9,103 - 9,103 - 9,103 - 9,103 - 9,103 - 9,103 - 9,103 - 9,103 - 9,103 - 9,103 - 9,103 - 9,103 - 9,130 - 9,130 - 9,130 - 9,130 - 9,130 - 9,130 - 9,130 - 9,130 - 9,130 - 9,130 - 9,130 - 9,130 - - 1,130 - 9,130 - - 9,130 - - 9,130 - - 1,130 - - 9,130 - - 1,193 - - - 1,130 - - - -	01116 5670	llniforms	19 442	35,000		35 000	18 803	•	16 197	46 28%
Instant constant 0.000 0.397 0.000 0.397 0.000	01116 5680	Non Canital Equipment	1 1 1 2 3	5 000		5,000	800		101.01	R2 02%
Operating Expenses 0.7.13	01110 0000	NUL Vapital Equipriment	071,1	000,5		11,000	099 C		4,101	/ 20-20
TOTAL EMS/File OPERATIONS 1,066,618 1,752,728 1,752,728 1,083,462 2,973 666,294 05 05 16 1 16 1 16		Uperating Expenses	0,/43	17,000		000,11	3,907		13,043	1012%
Bignels & Alarres Conceptial Explorent End (b) End (c) End (c) <thend (c)<="" th=""> End (c) E</thend>		TOTAL EMS/Fire OPERATIONS	1,606,618	1,752,729		1,752,729	1,083,462	2,973	666,294	38.01%
Mon-Capital Futures E.6.519 165.600 185.600 <td>00110</td> <td>Cionale 8 Alarme</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	00110	Cionale 8 Alarme								
Montanetation 66.519 165.600 165.600 143.680 143.680 1		Non Conital Equipment								70000
Tortal Signal Signal Signal Contained 66,519 165,600 - 165,600 148,660 148,660 16,920 1	01120 5805	Derating Expenses	66.519	165.600		165.600	148.680		16.920	10.22%
TOTAL SIGNALS & ALARMS 66,519 165,600 - 185,600 148,680 - 16,920 - 16,920 Payroll Payroll 123,205 162,152 162,152 75,895 - 86,257 86,257 Payroll Non Capital Equipment 123,205 162,152 75,895 - 86,257 86,257 Non Capital Equipment - 5,500 0 1,062 - 10,123 - 11,583 Non Capital Equipment - - 5,500 - 199,652 - 199,652 - 11,541 - 10,7249 Non Capital Equipment - - 199,652 - 199,652 - 11,541 - 10,7249 Von Lapital Equipment 429,576 428,480 - 199,652 - 199,652 - 10,7249 - 10,7249 Communications Center 439,660 13,000 3,400 - 10,7249 - 10,7249 - 10,7490	0000		0	>>>>		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
If ite Marchal 123,205 162,152 75,895 75,895 9 96,257 Payroll 123,205 162,152 75,895 7 86,257 86,257 Payroll 123,205 5,000 5,000 16,417 2,600 1,652 2,500 1,153 Non Capital Equipment 27,000 5,500 5,500 1,153 2,1158 1,153 1,153 Non Capital Equipment 27,000 17,417 27,000 15,417 2 2,500 1,1583 Operating Expenses 17,137 27,000 19,652 9,2373 2 1,1583 1,1583 Payroll 141,207 199,652 2,500 3,2373 2 1,1753 1,1756 Payroll 24,89 13,000 13,000 3,409 2 1,1756 1,1756 Payroll 24,89 3,100 13,000 3,409 2 1,17420 1,17420 Payroll 23,013 2,100 2,550 2,500 2,654		TOTAL SIGNALS & ALARMS	66,519	165,600		165,600	148,680		16,920	10.22%
Payol 123,205 162,152 162,152 75,995 - 86,257 86,257 Public Education & Fire Prevention 865 5,000 10,062 - 9,6,250 1 Non Capital Equipment $= 5,000$ $= 5,000$ $= 5,000$ $= 5,000$ $= 5,000$ $= 5,000$ $= 5,000$ $= 5,000$ $= 5,000$ $= 5,000$ $= 5,000$ $= 5,500$ $= 5,500$ $= 5,500$ $= 1,1,320$ $= 1,3,320$ $= 1,31,320$ $= 1,31,320$ $= 1,31,320$ $= 1,31,320$ $=$	01121									
Public Education & Fire Prevention865 $5,000$ $1,062$ $ 3,938$ $3,936$ $3,136$ <t< td=""><td>01121 5105</td><td></td><td>123,205</td><td>162,152</td><td></td><td>162,152</td><td>75,895</td><td>1</td><td>86,257</td><td>53.20%</td></t<>	01121 5105		123,205	162,152		162,152	75,895	1	86,257	53.20%
Non Capital Equipment $ 6,500$ $ 5,500$ $ -$ <th< td=""><td>01121 5460</td><td>Public Education & Fire Prevention</td><td>865</td><td>5,000</td><td></td><td>5,000</td><td>1,062</td><td>•</td><td>3,938</td><td>78.76%</td></th<>	01121 5460	Public Education & Fire Prevention	865	5,000		5,000	1,062	•	3,938	78.76%
Operating Expenses $17,137$ $27,000$ $15,417$ $ 11,583$ $11,583$ TOTAL FIRE MARSHAL $141,207$ $141,207$ $27,000$ $15,417$ $ 11,583$ $107,279$ $107,299$ $107,299$ $107,299$ $107,299$ $107,299$ $107,299$ $107,299$ $107,29$	01121 5680	Non Capital Equipment	ı	5,500		5,500		•	5,500	100.00%
Total Fire Marshal141,207199,652199,65292,37392,373107,279107,279Communications Center $141,207$ $199,652$ $199,652$ $92,373$ $92,373$ $107,279$ $107,279$ Communications Center $129,676$ $428,480$ $428,480$ $296,914$ $296,914$ $295,916$ $131,566$ Payroll $133,000$ $133,000$ $133,000$ $34,09$ $296,914$ -7 $9,591$ Training $2,301$ $0,13,000$ $0,13,000$ $3,400$ $0,2,690$ $0,591$ $0,591$ Uniforms $0,000$ $2,301$ $0,2,000$ $0,3200$ $0,264$ $-2,780$ $0,761$ Non-Capital Equipment $5,932$ $0,2500$ $0,2,500$ $0,2,500$ $-2,500$ $0,616$ $0,616$ Non-Capital Equipment $0,3130$ $0,2654$ $0,696$ $-2,650$ $-2,780$ $0,616$ Non-Capital Equipment $0,83,660$ $-46,580$ $-46,580$ $-2,650$ $-2,650$ $-2,630$ Operating Expenses $0,83,660$ $-48,580$ $-48,580$ $-2,690$ $-2,690$ $-2,690$ $-2,690$ Operating Expenses $-485,890$ $-48,580$ $-48,560$ $-2,690$ $-2,690$ $-2,690$ $-2,690$ Operating Expenses $-28,690$ $-28,690$ $-28,690$ $-28,690$ $-28,690$ $-28,690$ Parting Expenses $-28,690$ $-28,690$ $-28,690$ $-28,690$ $-28,690$ $-28,690$ Parting Expenses $-28,690$ $-28,690$ $-28,690$	01121 5805	Operating Expenses	17,137	27,000		27,000	15,417	•	11,583	42.90%
22 Communications Center 429,576 428,480 428,480 428,480 131,566 131,56		TOTAL FIRE MARSHAL	141,207	199,652	•	199,652	92,373		107,279	53.73%
2 Communcations Center $429,576$ $428,480$ $428,480$ $296,914$ $ 131,566$ $131,566$ Payroll $7,300$ $3,400$ $3,400$ $ 9,591$ Training $2,301$ $3,100$ $3,100$ $3,400$ $ 9,591$ Uniforms $2,301$ $3,100$ $3,100$ $3,200$ $ 2,780$ Uniforms $2,301$ $3,100$ $ 2,650$ $ 2,780$ Non-Capital Equipment $5,932$ $2,500$ $ 2,654$ $ -$ <td>04422</td> <td>lormminitions Contor</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	04422	lormminitions Contor								
Training $-2,700$ $-2,700$ $-2,700$ $-2,700$ $-2,700$ $-2,700$ $-2,780$ Uniforms $-2,301$ $3,100$ $3,400$ $-2,700$ $-2,780$ $-2,780$ Uniforms $-2,301$ $3,100$ $-2,650$ $-2,650$ $-2,780$ $-2,780$ Non-Capital Equipment $-5,932$ $2,500$ $-2,650$ $-2,650$ $-2,650$ $-2,650$ $-2,650$ $-2,650$ $-2,780$ Non-Capital Equipment $-5,932$ $-2,500$ $-2,650$ $-2,654$ $$ $-2,780$ $-2,780$ Operating Expenses $-38,189$ $-46,580$ $-46,580$ $-15,943$ $$ $-2,780$ $$ $-2,780$ TOTAL COMMUNICATIONS CENTER $-48,580$ $-48,580$ $-48,580$ $-$	01122 5105	Pavroll	429.576	428.480		428,480	296.914		131.566	30.71%
Interning 0,000	01122 5350	r ajron Trainina	0 808	13 000		13,000	3 400		0 501	74 7702
Ommune L, Out	01122 3330	l laiforme	0,000	3 100		3 100	0,400		08/201	00 F10.0
Non-Capital Equipment 0.932 2.500 2.500 2.604 - (154) Operating Expenses 38,189 46,580 - 46,580 15,943 - 30,637 TOTAL COMMUNICATIONS CENTER 485,896 493,660 - 493,660 - 15,943 - 174,420	0/00/27/10		1,00,1	0,100		0, 100 0, 100	720	•	2,100	/ 00-60
Operating Expenses 38,189 46,580 46,580 15,943 - 30,637 TOTAL COMMUNICATIONS CENTER 485,896 493,660 - 493,660 319,240 - 174,420	01122 5680	Non-Capital Equipment	5,932	2,500		2,500	2,654	•	(154)	-6.14%
485,896 493,660 - 493,660 319,240 - 174,420	01122 5805	Operating Expenses	38,189	46,580		46,580	15,943	ı	30,637	65.77%
		TOTAL COMMUNICATIONS CENTER	485,896	493,660		493,660	319,240	•	174,420	35.33%
										0 0000

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budaet	Budget Adiustments	Revised Budaet	YTD Actual	Encumbrances	Available Budget	% Remaining
01140	01140 Buildings & Grounds	;	,		,			,	
01140 5105	Payroll	51,493	50,755		50,755	31,715	I	19,040	37.51%
01140 5430	R&M	•	•	65,000	65,000	48,990	•	16,010	24.63%
01140 5451	Repairs & Maintenance - Court Street	26,584	25,000		25,000	23,913	3,338	(2,250)	%00"6-
01140 5452	Repairs & Maintenance - West Street	25,762	22,500		22,500	17,972	3,239	1,289	5.73%
01140 5453	Repairs & Maintenance - Coles Road	26,821	35,000		35,000	21,472	1,963	11,565	33.04%
01140 5621	Utilities-Court St	46,466	35,000		35,000	33,826	•	1,174	3.35%
01140 5622	Utilities-West St	12,182	15,000		15,000	7,825	•	7,175	47.84%
01140 5623	Utilities-Coles Rd	26,657	35,000		35,000	26,798	•	8,202	23.43%
01140 5670	Uniforms	1,015	1,000		1,000	423	•	577	57.68%
01140 5805	Operating Expenses	570	1,000		1,000	309	•	691	69.07%
	TOTAL BUILDINGS & GROUNDS	217,548	220,255	65,000	285,255	213,243	8,540	63,472	22.25%
01160	01160 Training								
01160 5350	Training	21,230	45,000		45,000	17,067	I	27,933	62.07%
01160 5351	Career Training	6,828			•	1,932	-	(1,932)	0.00%
	TOTAL TRAINING	28,059	45,000	-	45,000	18,999	•	26,001	57.78%
01220	01220 Insurance and Benefits								
01220 5200	Payroll Tax Expense	193,868	206,371		206,371	121,706	I	84,665	41.03%
01220 5210	Unemployment Compensation	1	3,000		3,000	•	•	3,000	100.00%
01220 5230	Worker's Compensation Insurance	111,417	82,113		82,113	64,206	•	17,907	21.81%
01220 5240	Dental Insurance	24,240	31,000		31,000	19,499	•	11,501	37.10%
01220 5260	Medical Insurance	384,206	475,000		475,000	341,174	•	133,826	28.17%
01220 5270	Life Insurance	8,902	13,000		13,000	7,058	•	5,942	45.71%
01220 5290	Pension-Employer	52,109	56,177		56,177	1	ı	56,177	100.00%
01220 5291	Pension-MERS	256,371	380,094		380,094	204,352	•	175,742	
01220 5520	Property/Liability Insurance	60,073	67,000		67,000	70,584	•	(3,584)	-5.35%
	TOTAL INSURANCE AND BENEFITS	1,091,186	1,313,755	-	1,313,755	828,580	•	485,175	36.93%

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
01260	01260 Debt Service								
01260 5910	Debt Service-Interest	73,116	89,957		89,957	91,270		(1,313)	-1.46%
01260 5920	Debt Service-Principal	502,857	402,857		402,857	402,857	•	-	0.00%
	TOTAL DEBT SERVICE	575,973	492,814	•	492,814	494,127	•	(1,313)	-0.27%
01300	01300 Apparatus & Equipment								
01300 5105	Payroll	42,497	42,371		42,371	26,263	•	16,108	38.02%
01300 5420	Repairs & Maintenance-Equipment	23,374	40,000		40,000	31,424	•	8,576	21.44%
01300 5425	Repairs & Maintenance-Radios	•	•		•		•		%00-0
01300 5430	Repairs & Maintenance-Vehicles	83,720	60,000		60,000	10,723	1,300	47,977	79.96%
01300 5611	Consumable Supplies	14,533	12,000		12,000	9,570	•	2,430	20.25%
01300 5613	Fuel/Oil	22,144	30,000		30,000	14,633	•	15,367	51.22%
01300 5670	Uniforms	903	1,000		1,000	832	•	168	16.82%
01300 5680	Non-Capital Equipment	4,507	10,000		10,000	1,859	•	8,141	81.41%
01300 5805	Operating Expenses	570	1,500		1,500	808	•	692	46.11%
	TOTAL APPARATUS & EQUIPMENT	192,247	196,871		196,871	96,111	1,300	99,460	50.52%
	Capital								
01402 5990	Operating Transfers Out	-	169,309		169,309	169,309	•	-	00.0%
	TOTAL REVENUES TOTAL EXPENSES	5,661,036 5,261,446	5,957,816 5.957.816	65,000 65,000	6,022,816 6.022,816	5,194,294 3.938.549	13.163	828,522 2.071,105	13.76% 34.39%
	Balance	399,589	(0)		(0)	1,255,746	(13,163)	(1,242,583)	

Cromwell Fire District EMS Billing Report As of February 28, 2023

	Runs	Beginning			Medicare/Medicaid	Insurance		Bad Debt	Write	Returned	Refund	Unbillable	Ending
Month	Filed	Balance	Charges	Deposits	Non-Allowable	Non-Allowable	Adjustments	Sent to Collection	offs	Check	Overpay	Comm.Service	Balance
ylır	138	175,906.07	145,186.61	(59,801.88)	(73,197.27)	(18.95)	(1,722.92)			•	•		186,351.66
August	169	186,351.66	166,791 46	(80,696.35)	(85,568.16)	(2,105.67)	(2,641.19)	(5,066.73)		•	•	•	177,065.02
September	122	177,065.02	119,982.12	(58,224.00)	(72,881.19)	•	(164.62)	(1,319.68)	•	•	•	•	164,457.65
October	105	164,457.65	106,133.72	(54,895.42)	(62,983.39)	•	(3,001.90)	(11,600.52)	(167.33)	•	•	•	137,942.81
November	93	137,942.81	96,530.22	(47,091.55)	(44,649.68)	•	96.00	•	(946.80)		•	•	141,881.00
December	267	141,881.00	288,633,42	(56,818.72)	(74,343.61)	•	(89-02)	(8,901.13)	•		538.40		290,900.34
January	130	290,900.34	145,406.97	(101,407.90)	(114,434.07)	•	(1,502.04)	(15,518.00)	•	•	•	•	203,445.30
February	184	203,445.30	203,278.28	(73,438.83)	(82,986.03)		(1,808.10)	(7,014.89)	(1,194.11)				240,281.62
March													•
April													·
May													I
June													•
Total	1,208	175,906.07	1,271,942.80	(532,374.65)	(611,043.40)	(2,124.62)	(10,833.79)	(49,420.95)	(2,308-24)	•	538.40	•	240,281.62
				41.86%	48.04%	0.17%	0.85%	3.89%	0.18%	%00'0	-0.04%	%00'0	
Deposits				(532,374.65)									
Deposits Per Ledger	-edger			533,306.33									
Difference				931.68									
Charges Net c	of Medica	Charges Net of Medicare/Medicaid Adjustments	ustments		660,899.40								
)													

Month Billed Beginning July Billed Balance July 103 171,389.02 July 103 171,589.02 August 76 184,166.35 September 79 162,116.33 October 144 191,920.89 November 168 157,236.51 December 163 154,564.63 January 163 200,578.97 Fehruary 34 182,571.89 <th>g Charges</th> <th></th>	g Charges										
th Billed B. Joseph 103			Medicare/Medicaid	Insurance		Bad Debt	Write	Returned	Refund	Unbillable	Ending
Jer 103 103 103 103 103 103 168 168 163 163 163 163		Deposits	Non-Allowable	Non-Allowable	Adjustments	Sent to Collection	Offs	Check	Overpay	Comm.Service	Balance
103 Jer 76 77 76 76 76 144 163 163 38 163 38 163 34 38				Î							
er 73 er 188 er 138 34	9.02 116,637.90	(49,201.38)	(54,983.22)	(707)	•	•	383.15	•	•	•	184,164.95
er 79	1.95 78,268.90	(49,904.53)	(50,412.79)	•	•	•	•	•	•	•	162,116.53
er 144 er 163 34 33	5.53 72,464.40	(20,292.79)	(22,367.25)	•	•	•			•	•	191,920.89
1 38 1 38 1 38 1 38 1 38 1 38 1 38 1 38	0.89 148,849.21	(80,547.33)	(85,307.10)	(158.30)	(2,061.30)	(15,846.57)	387.01		•	•	157,236.51
at 138	5.51 167,939.00	(87,565.01)	(83,096.14)	•	(95.20)	•	175.47		•	•	154,594.63
163 34	4.63 157,111.80	(57,986.76)	(54,371.84)		•	•	1,421.14		•		200,768.97
34	3.97 170,186.11	(71,972.52)	(89,152.14)	(2.00)	(1,977.38)	(25,329.25)			•		182,521.79
	1.79 52,268.80	(61,441.06)	(78,410.00)	•	(618.45)	•	•		•	•	94,321.08
March 254 94,321.08	1.08 270,400.75	(91,232.61)	(95,225.75)		(332.35)	(11,010.84)	780.53		•		167,700.81
April 148 167,700.81	0.81 143,057.58	(85,392.97)	(98,015.97)		(908.36)	(2,705.91)	2,641.94	ı	•	•	126,377 12
May 92 126,377.12	7.12 93,039.66	(67,778.94)	(51,353.99)	0.42	(450-59)	(28,432.17)	(23.46)	•	•	•	71,378.05
June 204 71,378.05	3.05 208,562.84	(68,317.85)	(65,432.66)	P	(1,839.75)	•	(17.21)	ı	•	•	144,333.42
Total 1,603 171,389.02	9.02 1,678,786.95	(791,693.75)	(828,128.85)	(162.40)	(8,283.38)	(83,324.74)	5,750.57	•	•	•	144,333.42
		47%	49%	%0	%0	5%	%0	%0	%0	%0	
Deposits		(791,693.75)									
Deposits Per Ledger											
Difference		(791,693.75)									
Charges Net of Medicare/Medicaid Adjustments	d Adiustments		850.658.10								

Cromwell Fire District General Fund - Projected Fund Balance (Pre-audit) As of February 28, 2023

Unreserved Fund Balance, July 1, 2022 (pre-audit, no FY22 surplus/deficit included)	FY2	2 surplus/defici	it includ	led)		ь	934,229
Designated for 2022-2023 Budget							240,000
Additional Appropriations During the Year							
							1,174,229
Projected Results of Current Year Operations							
		Budget	Proj	Projected Actual	Adjustment		
Revenues	÷	6,022,816	Ф	5,782,816	\$ (240,000)		
Expenditures		6,022,816		6,022,816			
Results of Budgetary Operations	မ	(0)	မ	(240,000)			(240,000)
Unreserved Fund Balance June 30, 2023 (pre-audit)							934,229
Undesignated Fund Balance June 30, 2023 (pre-audit)	£						934,229
Updated Balance 6/30/2023 (projected)						φ	934,229
Fund Balance as a Percentage of Expenditures							15.51%
				1			

Cromwell Fire District Water Division Enterprise Fund - Budget Report - SUMMARY 2022 - 2023 As of February 28, 2023

Completed Budget Months = 8 (67%) Available Budget Months = 4 (33%)

Account		Actual	2022 - 2023	Budget	Revised	YTD		Available	%
Number	Description	21-22 (pre-audit)	Budget	Adjustments	Budget	Actual	Encumbrances	Budget	Remaining
REV	REVENUE								
	TOTAL REVENUE	2,458,481	2,650,500		2,650,500	1,596,878	•	1,053,622	39.75%
EXP	EXPENSES								
-	PAYROLL	572,893	608,000	·	608,000	390,749		217,251	35.73%
-	POWER AND PUMPING	287,483	361,500		361,500	257,612	7,591	96,298	26.64%
	TREATMENT	80,832	95,220		95,220	40,987	39,915	14,318	15.04%
	TRANSMISSION & DISTRIBUTION	73,165	137,800	,	137,800	30,921	30,656	76,223	55.31%
	OTHER OPERATING EXPENSES	53,676	58,500		58,500	52,768		5,732	9.80%
	GENERAL ADMINISTRATION	495,215	596,961		596,961	293,862	1,050	302,049	50.60%
_	DEBT SERVICE - INTEREST	30,850	23,431		23,431	21,392		2,039	8.70%
	TRANSFER EQUIPMENT RESERVE FUND								00.00%
	TRANSFER WATER CAPITAL FUND	143,804	385,072	I	385,072	385,072	I	(0)	%00.0
	TOTAL EXPENSES	1,737,918	2,266,484		2,266,484	1,473,363	79,211	713,910	31.50%
	BALANCE	720,563	384,016	•	384,016	123,515	(79,211)	339,712	88.46%

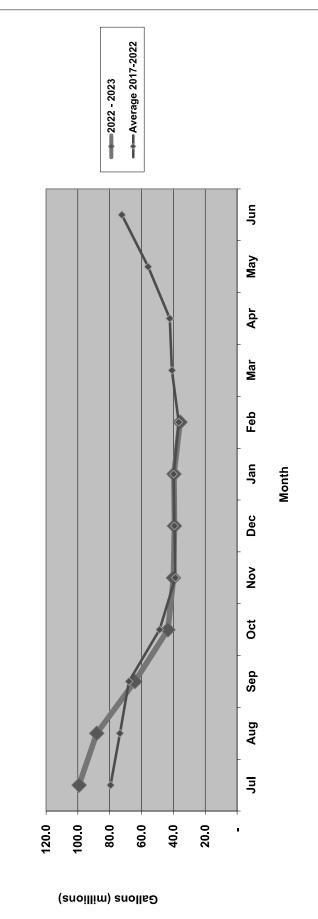
04.10 04.10 <th< th=""><th>Account Number</th><th>Description</th><th>Actual 21-22 (pre-audit)</th><th>2022 - 2023 Budget</th><th>Budget Adjustments</th><th>Revised Budget</th><th>YTD Actual</th><th>Encumbrances</th><th>Available Budget</th><th>% Remaining</th></th<>	Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
Interact Income 3,243 5,00 2,748 7,748 Interact Income 1,431 2,000 2,700 2,748 1,472 Enteract Income 1,431 3,000 2,600 2,600 2,600 2,600 1,612 Enteract Income 1,431 3,000 2,400 2,600 2,600 2,600 1,612 1,612 States of Service Revenues 3,334 5,000 2,600 2,600 2,610 2,610 1,612 States of Service Revenues 1,127 2,000 2,610 </td <td>05</td> <td>/ater Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	05	/ater Fund								
Static contraction 3.1/1 2.000 2.2.7/4 2.2.7/4 Static contraction 2.101 2.000 2.2.01 2.102/1 1.0 Matter contraction 2.101 2.000 1.2.00 1.0 4.67 1.0 Matter contraction 2.101/1 2.0000 1.4500 1.2.000 2.2000 1.0 1.0 Second to Other Policie 2.0000 1.4500 2.0000 1.4500 1.0 1		iterest Income On Assessment	16,209	500		200	7,998		(7,498)	Ť
Bineti (contrine) (13) 3.00 3.00 4.01 1.01 4.01 1.01 4.01 1.01 <td></td> <td>Iterest on Receivables</td> <td>33,417</td> <td>25,000</td> <td></td> <td>25,000</td> <td>28,274</td> <td></td> <td>(3,274)</td> <td>Ĩ</td>		Iterest on Receivables	33,417	25,000		25,000	28,274		(3,274)	Ĩ
Interest Sile 2000		tate Grants								%00.0
Meter Particle 2,103,211 2,0000 7,30100 7,30461 7,104 7,30461 1,01 Seare 10 Order Binations 13,03543 145,000 147,206 147,206 1,01 Seare 10 Order Binations 13,03543 15,000 23,000 23,600 147,206 1,01 Seare 10 Order Binations 11,277 16,000 10,000 23,600 147,206 1,01 Exercision Chromos Revenues 15,200 0,000 6,000 23,600 147,206 1,01 Exercision Chromos Revenues 6,000 6,000 6,000 6,000 6,000 2,000 2,000 2,000 2,000 1,01 Exercision Revenues 6,000 6,000 6,000 6,000 6,000 6,000 2,000 1,01<		Iterest Income	1,831	3,000		3,000	467		2,533	84.43%
Size to the Distribution 77 154 55.000 157.255 17.215 17.215 17.215 17.215 17.215 17.215 17.215 17.215 17.215 17.215 17.215 17.215 17.215 17.215 17.215 17.215 17.215 17.216		letered Sales To General Public	2,109,217	2,300,000		2,300,000	1,249,612		1,050,388	45.67%
Sessonal All All All All All All All All All A		ales to Other Districts	75,194	55,000		55,000	78,135		(23,135)	-42.06%
Considering Considering Sectors 25,77 2000 22,000 32,612 1 Considering Considering Revenues 55,73 5000 33,612 1 1 Referencies Considering Revenues 55,347 5000 5000 33,61 1 1 Referencies Observice 5,544 5000 6,000 6,000 6,351 1 1 Dereloper Hondisenerst - - 2,000 6,000 <td></td> <td>easonal & Hydrant Sales</td> <td>130,543</td> <td>145,000</td> <td></td> <td>145,000</td> <td>147,278</td> <td></td> <td>(2,278)</td> <td>-1.57%</td>		easonal & Hydrant Sales	130,543	145,000		145,000	147,278		(2,278)	-1.57%
Accontant Control Contrectic Contte Control Control Control Control Control Control Con		liscellaneous Service Revenues	25,761	23,000		23,000	32,512		(9,512)	41.36%
Biologie Hearine 1533 500 4547 500 4567 500 4567 500 4567 500 4567 500 4567 500 4567 500 <td></td> <td>onnection Charges/Inspections</td> <td>33,397</td> <td>50,000</td> <td></td> <td>50,000</td> <td>33,684</td> <td></td> <td>16,316</td> <td>32.63%</td>		onnection Charges/Inspections	33,397	50,000		50,000	33,684		16,316	32.63%
Envigose Insurance Contribution 11.217 18,000 8,351 9,351 1,355 1,355 1,355		liscellaneous Non-operating Revenue	15,634	5,000		5,000	4,567		433	8.65%
Development Analysis Reimbursement 0 2000 6,000 7,000 <t< td=""><td></td><td>mplovee Insurance Contribution</td><td>11.277</td><td>18,000</td><td></td><td>18,000</td><td>8.351</td><td></td><td>9.649</td><td>53.60%</td></t<>		mplovee Insurance Contribution	11.277	18,000		18,000	8.351		9.649	53.60%
Administerie Costs-Other Funds 6,000 7,00 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,01		evelopment Analvsis Reimbursement	, 1	20.000		20.000	, 1		20.000	100.00%
Operating Transfer from Frankfer In Transfer from Frankfer In Number frankfer In		dministrative Costs-Other Funds	6.000	6.000		6.000	6.000			%00.0
Torreleter from Fund Belance 2,486,461 2,660,500 1,566,876 1,00 Increase from Fund Belance 2,436,461 2,560,500 1,566,876 1,00 Increase from Fund Belance 57,283 668,000 300,749 - 1,00 Increase from Fund Belance 57,283 668,000 300,749 - 2,00 Increase from Fund Benching 9,255 10,000 1,4,412 6,481 - - 2,690 2,600 2,641 - 2,791 - 2,791 - - 2,791 - - 2,793 - - 2,793 - - 2,791 - - 2,791 - - 2,793 -		merating Transfers In					1			%00 U
TOTAL REVENUE 2.458.481 2.650.500 - 2.650.500 1,566.878 - 1,00 Payoli 1 572.833 608,000 5.650.500 1,566.878 - 7,00 Payoli 1 572.833 608,000 608,000 12,535 - 7 Payoli 1 572.833 608,000 5000 12,535 - 2 Powor and Pumping 1 14,660 2,500 2,500 2,533 - - 1 1 2 Powor and Pumping 24,986 300,000 26,500 2,530 26,500 2,343 - 1 1 2 <td></td> <td>ransfer from Fund Balance</td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>%00.0</td>		ransfer from Fund Balance	•			•				%00.0
Non-matrice Matrice	ľ	OTAL BEVENILE	2 458 481	2 650 500	,	2 650 500	1 506 878		1 052 622	30 76%
TOTAL PAYROLL 572,833 668,000 608,000 390,740 ·		ayroll								
Devert and Pumping Maint. of Structures & Improvements 9,255 10,000 12,535 - Maint. of Structures & Improvements 9,255 10,000 12,535 - - Maint. of Structures & Improvements 24,668 30,000 25,000 14,412 6,441 Maint. of Functures & Improvements 14,860 25,000 25,000 14,412 6,441 Maint. of Functures & Improvements 14,661 14,860 30,000 256,300 228,340 11,10 Ower 241,661 15,560 27,612 27,612 7,591 12,797 Treatment 14,661 15,560 20,700 21,560 12,797 27,961 12,797 Maint. of Texaristic Maint 14,661 15,550 23,700 11,106 9,594 11,106 15,560 12,797 27,961 12,797 Maint. of Texaristic Maint 11,309 23,550 11,106 9,594 12,797 12,797 12,796 12,796 12,796 12,796 12,716 12,716 12,769 12,176 </td <td></td> <td>OTAL PAYROLL</td> <td>572,893</td> <td>608,000</td> <td></td> <td>608,000</td> <td>390,749</td> <td></td> <td>217,251</td> <td>35.73%</td>		OTAL PAYROLL	572,893	608,000		608,000	390,749		217,251	35.73%
Maint of Pumping Equipment 14,860 25,000 14,412 6,481 6,481 Power 24,689 300,000 23,300 23,330 6,481 9 Power 24,689 300,000 28,500 32,500 228,330 1,110 Power 214,689 36,500 28,550 25,510 27,612 7,591 9 Power 214,681 15,595 36,500 25,510 25,713 7,511 9 9 Power 287,493 36,500 28,590 36,500 25,610 27,612 7,591 9 9 Power 13,909 13,590 33,375 33,375 11,106 9,581 2,768 Power 27,326 33,375 33,375 12,903 12,164 15,596 12,164 12,164 15,596 12,164 12,164 12,164 12,164 12,164 12,164 12,164 12,164 12,164 12,164 12,164 12,164 12,164 12,164 12,164	02	ower and Pumping laint. of Structures & Improvements	9,255	10,000		10,000	12,535	1	(2,535)	-25.35%
Power 244,668 300,000 223,360 223,360 - Other Expenditues 18,650 26,500 2.6500 2.264 1100 TOTAL POWER AND PUMPING 287,433 361,500 2.6500 2.7591 7,591 1100 TOTAL POWER AND PUMPING 297,433 361,500 2.67,610 12,797 2,7591 1100 Total result 14,661 15,595 15,595 11,106 9,554 12,194 2,7581 Aqua-Mag 13,000 23,035 39,375 19,550 11,106 9,554 12,144 Aqua-Mag 13,000 23,035 39,375 12,993 12,144 15,369 Aqua-Mag 27,301 9,375 19,550 40,987 12,144 15,369 Aqua-Mag 27,316 9,375 9,375 12,993 12,144 15,369 Aqua-Mag 27,732 9,375 9,520 9,520 9,520 12,164 15,364 Adua-Mag 1701 23,300 23,300 <td></td> <td>laint, of Pumping Equipment</td> <td>14,880</td> <td>25.000</td> <td></td> <td>25,000</td> <td>14,412</td> <td>6.481</td> <td>4,107</td> <td>16.43%</td>		laint, of Pumping Equipment	14,880	25.000		25,000	14,412	6.481	4,107	16.43%
Other Expenditues 1,650 26,500 2,284 1,110 Inter Expenditues 1,100 2,87,612 7,591 7,591 Inter Expenditues 287,433 361,500 257,612 7,591 7,591 Inter Expenditues 14,661 15,595 361,500 257,612 7,591 7,591 Interval 14,661 15,595 20,700 11,106 9,594 7,591 Interval 24,986 20,700 19,550 11,106 9,594 7,591 Attamedia 13,309 19,550 19,550 11,106 9,594 7,590 Descriptio 27,386 39,375 39,375 12,903 12,164 15,569 Introvide 27,360 23,300 39,375 39,375 12,903 12,164 Introvide 28,375 39,375 39,375 12,903 12,164 13,32 Introvide 27,300 23,300 54,20 21,300 54,07 13,32 Introvide 28,366 </td <td></td> <td>ower</td> <td>244.698</td> <td>300,000</td> <td></td> <td>300,000</td> <td>228,380</td> <td></td> <td>71.620</td> <td>23.87%</td>		ower	244.698	300,000		300,000	228,380		71.620	23.87%
TOTAL FOWER AND PUMPING 287,483 361,500 361,500 257,612 7,591 7,591 Treatment 14,661 15,595 15,595 12,797 2,798 Aqua-Mag 20,700 13,690 15,595 11,106 9,594 Aqua-Mag 24,936 20,700 11,106 9,594 Aqua-Mag 21,390 19,550 41,106 9,594 Fluode-Mag 21,309 19,550 41,106 9,594 Fluode-Mag 21,309 19,550 11,106 9,594 Chlorine 27,326 39,375 12,903 12,164 15,596 Fluode-Mag 27,326 39,375 12,903 12,164 15,596 Operating Expenses 27,300 95,220 40,967 39,915 39,915 Intro A for Expense 23,303 57,500 23,300 23,300 23,300 23,300 13,220 13,326 13,416 Intro A for Exervices 3422 10,000 23,300 57,500 13,500		ther Expenditures	18,650	26,500		26,500	2,284	1,110	23,106	87.19%
Intertunct 14,661 15,595 15,595 15,795 2,716 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,796	Ĺ	OTAL POWER AND PUMPING	287,483	361,500	•	361,500	257,612	7,591	96,298	26.64%
Journality of the state of the sta	05903 TI	reatment blorine	14 661	15 FOF		15 505	107 01	2 798	C	%UU U
Induction $-7,00$			24.036	202101		20200	11 106	0 504		%00°0
International conditional condi		dua mug	13 000	10 550		10 550	1181	15 360		%00°0
International Conduttivity B0,832 95,220 95,220 40,987 33,915 33,916		perating Expenses	27,326	39,375		39,375	12,903	12,154	14,318	36.36%
4 Transmission & Distribution 20,054 23,300 542 23,300 542 23,300 542 23,300 542 23,300 542 23,300 542 23,300 542 23,300 542 23,300 542 23,300 542 23,300 542 20,000 290 290 290 290 20,000 23,500 15,500 15,500 15,248 22,865 14 20,000 23,500 15,500 15,500 15,248 22,865 14 13,322 14 14,332 14 14,332 14 14,332 14 14,332 14 14,332 14 14,332 14,332 14 14,332 14,332 14 14,332		OTAL TREATMENT	80,832	95,220	•	95,220	40,987	39,915	14,318	15.04%
Maint of Reservoir 3,422 10,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,000 3,500 1,332 1 Maint. of Trans & Distr Main 3,873 57,500 7,000 57,500 15,248 22,865 1 Maint. of Services 7,000 7,000 5,750 1,520 1,332 1 Maint. of Meters 2,941 20,000 5,407 1,332 1 Maint. of Meters 7,876 20,000 5,905 6,459 6,459 Maint. of Hydrants 7,876 20,000 5,907 5,935 6,459 7 TOTAL TRANSMISSION & DISTRIBUTION 7,316 7,37,800 30,921 30,656 7	05904 5319 0	ransmission & Distribution urside Services	20.054	23.300		23 300	547		22 759	%89 Zb
Maint of Trans & Distr Main 38,873 57,500 7,500 15,248 22,865 1 Maint of Trans & Distr Main - 7,000 57,500 15,248 22,865 1 Maint of Services - 7,000 5,500 1,5248 22,865 1 Maint of Services - 7,000 5,407 1,332 1 Maint of Hydrants 7,876 20,000 5,000 5,935 6,459 7 I TOTAL TRANSMISSION & DISTRIBUTION 73,165 137,800 - 137,800 30,921 30,656 7		laint of Reservoir	3 422	10 000		10 000	2:0	1	9 710	97 10%
Maint. of Services 7,000 7,000 3,500 - 0 Maint. of Services 2,941 20,000 5,407 1,332 1 Maint. of Meters 7,876 20,000 5,935 6,459 1 Maint. of Meters 7,876 20,000 5,935 6,459 1 Maint. of Meters 7,876 20,000 5,935 6,459 1 Maint. of Hydrants 73,165 137,800 - 137,800 5,935 6,459 7		laint. of Trans & Distr Main	38.873	57,500		57,500	15.248	22.865	19.387	33.72%
Maint. of Meters 2,941 20,000 5,407 1,332 1 Maint. of Hydrants 7,876 20,000 5,935 6,459 6,459 7 Maint. of Hydrants 7,876 20,000 5,935 6,459 6,459 7 7 TOTAL TRANSMISSION & DISTRIBUTION 7,3,165 137,800 - 137,800 30,921 30,656 7		laint. of Services		7,000		7,000	3,500		3,500	50.00%
Maint. of Hydrants 7,876 20,000 5,935 6,459 7 TOTAL TRANSMISSION & DISTRIBUTION 73,165 137,800 - 137,800 30,921 30,656 7		laint. of Meters	2.941	20.000		20.000	5.407	1.332	13.261	66.31%
73,165 137,800 - 137,800 30,921 30,656 No assurance is provided on these financial statements - - 137,800 30,921 30,656		laint. of Hydrants	7,876	20,000		20,000	5,935	6,459	7,606	38.03%
Nn assertand in based in based in base in the second	T.	OTAL TRANSMISSION & DISTRIBUTION	73,165	137,800	•	137,800	30,921	30,656	76,223	55.31%
יאו מאומת און			0Z	assurance is provid	ed on these financia	statements				Page 15

Account		Actual	2022 - 2023	Budget	Revised	ΥTD		Available	%
Number	Description	21-22 (pre-audit)	Budget	Adjustments	Budget	Actual	Encumbrances	Budget	Remaining
05908	05908 Other Operating Expenses								
05908 5621	Utilities	10,513	11,000		11,000	6,526	1	4,4/4	40.67%
05908 5800	Other Expenditures	532	1,500		1,500	1,463	1	37	2.47%
05908 5802	Unitorms	4,234	6,000		6,000	6,189		(189)	-3.15%
05908 5870	Dues & Training	3,644	8,000		8,000	7,848		152	1.90%
05908 5880	Truck & Garage Expense	34,754	32,000		32,000	30,742	1	1,258	3.93%
	TOTAL OTHER OPERATING EXPENSES	53,676	58,500	•	58,500	52,768	•	5,732	9.80%
05907	05907 General Administration								
05907 5200	Payroll Tax Expense	42,391	46,512		46,512	29,005	I	17,507	37.64%
05907 5210	Unemployment Compensation	·	1,000		1,000		•	1,000	100.00%
05907 5230	Worker's Compensation Insurance	27,424	18,382		18,382	13,047	•	5,335	29.02%
05907 5240	Dental Insurance	8,944	12,000		12,000	6,588	ı	5,412	45.10%
05907 5260	Medical Insurance	150,708	193,000		193,000	113,722	·	79,278	41.08%
05907 5270	Life Insurance	2,398	4,000		4,000	1,640	ı	2,360	59.00%
05907 5290	Pension-Employer	36,039	36,684		36,684	•	•	36,684	100.00%
05907 5319	Outside Services	4,010	12,250		12,250	236	1	12,014	98.07%
05907 5320	Professional Fees	72,115	95,500		95,500	29,643	•	65,857	68.96%
05907 5520	Property/Liability Insurance	39,219	44,000		44,000	39,530		4,470	10.16%
05907 5610	Office Operations Expense	11,258	10,000		10,000	8,064	1	1,936	19.36%
05907 5615	Tele-communications	10,893	10,100		10,100	8,228	ı	1,872	18.54%
05907 5621	West Street Utilities	9,220	12,000		12,000	7,065	ı	4,935	41.13%
05907 5805	Computer Operations	61,736	79,933		79,933	26,095	1,050	52,788	66.04%
05907 5811	Payroll Services	501	600		600	384	1	216	36.04%
	Postage	4,034	6,000		6,000	2,133	1	3,867	64.45%
05907 7142	Utility Billing Services	14,325	15,000		15,000	8,483		6,517	43 45%
	TOTAL GENERAL ADMINISTRATION	495,215	596,961	•	596,961	293,862	1,050	302,049	50.60%
05907 5910	DEBT SERVICE - INTEREST	30,850	23,431		23,431	21,392	•	2,039	8.70%
05908	05908 Capital								
05908 5990 05000 5000	Transfer Equipment Reserve Fund	-	- 305 070		- 206 070	- 385 070		-	%000%
	וומוואפו אימופו כמטומו רמוט	140,004	710,000		210,000	210,000		(n)	% nn•n
	TOTAL CAPITAL	143,804	385,072	•	385,072	385,072		(0)	%00'0
	TOTAL REVENUES	2,458,481	2,650,500	•	2,650,500	1,596,878		1,053,622	39.75%
	I O I AL EAFENSES	1,101,10	z,z00,404		2,200,404	1,410,000	13,211	113,310	%_DC-1 C
	Balanco	730 663	201 016		304 M46	472 E4E	(70.044)	220 742	00 150/
	Dalaite	1 20,000	>->:+>>		1 > 1 > 1 > 1 > 1	212021	1	4	~~~~~~

Cromwell Fire District Analysis of Water Pumped by Month As of February 28, 2023

				Fiscal Year				2017-2022	2023 less Avg	
Month	2017	2018	2019	2020	2021	2022	2023	Average	Monthly	%
Jul	89.8	70.7	80.3	83.0	86.9	66.5	99.3	79.5	19.8	24.85%
Aug	75.4	66.6	66.5	75.8	80.1	77.3	88.1	73.6	14.5	19.68%
Sep	70.6	64.8	57.6	78.7	75.7	60.2	64.2	67.9	(3.7)	-5.47%
Oct	47.3	51.4	42.0	43.3	52.5	55.6	43.5	48.7	(5.2)	-10.64%
Nov	39.8	36.3	35.7	37.1	43.9	39.7	40.0	38.7	1.3	3.25%
Dec	40.2	36.5	37.4	39.2	44.5	38.5	39.4	39.4	(0.0)	-0.01%
Jan	40.8	38.7	38.6	39.9	43.4	38.1	39.6	39.9	(0.3)	-0.78%
Feb	36.4	35.8	35.0	36.7	39.1	37.0	35.8	36.7	(6.0)	-2.39%
Mar	40.4	39.4	40.8	40.5	42.5	41.7		40.9		0.00%
Apr	41.4	39.8	41.3	41.3	47.9	41.8		42.3	I	0.00%
May	49.9	53.9	46.5	53.4	68.3	63.3		55.9	I	0.00%
Jun	61.3	7.77	61.5	78.9	79.1	76.2		72.4	ı	00.00%
Total	633.3	611.4	583.3	647.9	703.8	635.9	449 <u>.</u> 9	635.9	25.4	





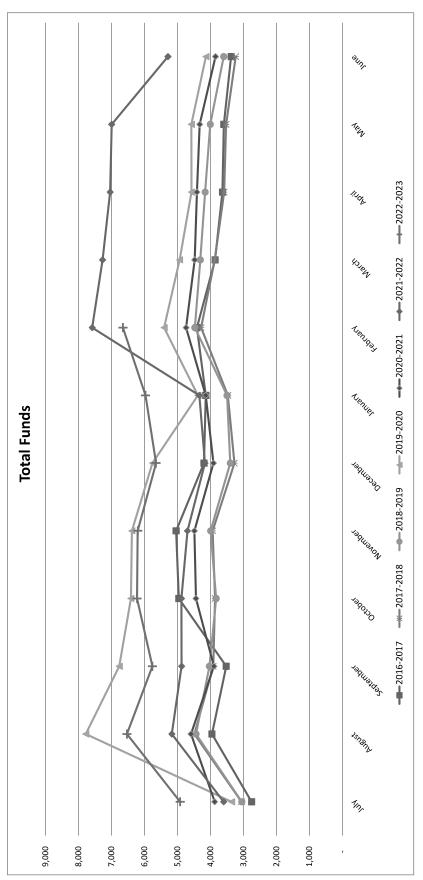
Cromwell Fire District

Treasurer's Report As of February 28, 2023

Account	Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Interest
STIF					
Bonds Proceeds	9,713.42	0.60	1	9,714.02	1.20
Citizens Bank					
Checking	400,363.79	1,777,153.71	2,021,128.90	156,388.60	I
Deposit #2	247,362.73	212,826.29	400,721.23	59,467.79	I
Reserve Account	3,649,851.58	1,450,000.00	300,000.00	4,799,851.58	I
Money Market	606,167.44	46.50		606,213.94	97.98
Fire Department Trust	37,905.97	1.45	ı	37,907.42	3.06
Hardship Benefit Fund	64,890.01	2.49		64,892.50	5.25
Harris Scholarship & Memorial Fund	25,589.44	0.98	I	25,590.42	2.07
M&T / People's United Bank					
Checking M&T	4,116.87	35,000.00	33,123.28	5,993.59	
Savings M&T	921,699.16	68.79	35,000.00	886,767.95	147.06
Total Ending Balance	5,967,660.41	3,475,100.81	2,789,973.41	6,652,787.81	256.62

Cromwell Fire District Analysis of Cash Balances As of February 28, 2023

				Fiscal Year			
Month	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
July	2,751	3,059	3,047	3,358	3,874	3,599	4,918
August	3,955	4,488	4,438	7,780	4,589	5,171	6,533
September	3,522	3,915	4,032	6,766	3,892	4,875	5,759
October	4,960	3,860	3,826	6,413	4,442	4,881	6,226
November	5,041	3,932	3,995	6,384	4,486	4,698	6,204
December	4,197	3,276	3,397	5,758	3,910	4,166	5,651
January	4,145	3,468	3,497	4,381	4,142	4,339	5,968
February	4,407	4,285	4,475	5,404	4,738	7,584	6,653
March	3,858	3,873	4,307	4,936	4,478	7,270	
April	3,636	3,584	4,159	4,577	4,410	7,041	
May	3,596	3,527	4,006	4,579	4,326	6,994	
June	3,374	3,233	3,597	4,136	3,846	5,289	



Page 19

No assurance is provided on these financial statements.

Cromwell Fire District Fire Department Funds February 28, 2023

#26 #27	Memorial	Harris Neto Scholarship & Student Memorial Fund	\$ 25,591 \$ - - 5,546	\$ 25,591 \$ 5,546	۰ ۶		\$ 25,591 \$ 5,546		- \$6 \$	•	•	•	•	•	- \$		- - -	•	•	• •				25,582 5,546	\$ 25,591 \$ 5,546
l				1.,			<u> </u>		1						1.,		1-,								1-,
#25	Sick Benefits	Hardship Benefit Fund	64,893 -	64,893	•	- 64,893	64,893		22	I	I	•	•	•	22			•	•	• •	- 		22	64,871	64,893
	ö		\$	÷	\$		φ		\$						φ		φ						\$		⇔
#22		Fire Department Trust Fund	38,708 22,160	60,868	16,806	- 44,062	60,868		13	•	•	1,050	•		1,063			•		3,190	3 190		(2,127)	46,189	44,062
			\$	\$	\$		⇔		\$						⇔		ৢ				+		⇔		↔
			Cash Due from District	Total Assets	Accounts Payable	Due to District Fund Balance	Total Liabilities & Fund Balance	Revenue	Interest Income	Annual Drive	Annual Banquet	Donations	Uniforms	Other Income/ I ransfers In	Total Revenue	Expenditures	Annual Banquet	Fire Prevention		Other Expenditures/Transfers Out	Total Evnenditures	Excess (Deficiency) of	Revenues Over Expenditures	Fund Balance Beginning (Pre-audit)	Fund Balance Ending

Grand Total	129,192 27,706	156,898	16,806 -	140,091 156,897		43	- 1,050	1,093		, 190 8	 3,190	(2,097) 142,188	140,091
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267,715

11,015,344

Total

Description	Account Number	Budget Prior Years	Budget 2022-23	Updated Budget	Expended Prior Yrs	Expended 2022-2023	Expended Total	Encumbered	Total Committed	Balance
Closed Projects & Uncommitted Fund Balance		4,059,560	.	4,059,560	4,059,560	.	4,059,560	-	4,059,560	(0)
Bunk room door/wall/window modification	31604-7310	14,000		14,000	I				Ţ	14,000
Bunk room Men's/Women's plumbing facilities	31604-7310	10,000		10,000	I		1		I	10,000
Cabling for Chief's Office move	31604-7310	ı	15,000	15,000	ı		ı	13,847	13,847	1,153
Ambulance EMS Chart Computers/IPADS (4)	31702-5740	5,500		5,500	ı		I		ı	5,500
IPAD Replacement (13)	31702-5740	6,500		6,500	6,214		6,214		6,214	286
Switch / UPS Redundancy (50%)	31702-5740	6,000		6,000	1,000		1,000		1,000	5,000
Airbags & Airbag System (new apparatus) (bonds)	31713-5740	30,075		30,075	I	30,649	30,649		30,649	(574)
R-1 Replacement	31715-5740	250,000		250,000	ı		I		ı	250,000
Fire hose replacement	31716-5740	13,000	10,000	23,000	10,039		10,039	2,435	12,474	10,526
Hose (new apparatus) (bonds)	31716-5740	18,282		18,282	18,755		18,755		18,755	(473)
Scott Air Packs / SCBA Replacement	31750-5740	325,506	20,000	345,506	325,506		325,506		325,506	20,000
Vehicles & Apparatus - Major Repairs	31751-5710	209,735		209,735	204,125		204,125		204,125	5,609
Firewall Replacement	31753-5740	I	27,000	27,000	I	26,682	26,682		26,682	318
Network Security Audit	31757-5320	12,000		12,000	18,250		18,250		18,250	(6,250)
State Fiber Connection / Control Station Replacemen	31757-5320	ı	20,000	20,000	ı		1		I	20,000
AED - EMT/CPR Trainer Devices	31760-5740	2,100		2,100	901		901		901	1,199
AED-Replacement x 4 at \$2200	31760-5740	15,300		15,300	15,260		15,260		15,260	40
Training Building stairs and railing with Inspection	31762-5780	I	17,000	17,000	I		I		I	17,000
(8) MSA 4-Gas Meter Replacement: (6) Fire + (2) FN	31763-5740	6,500	3,000	9,500	8,261		8,261		8,261	1,239
Turn Out Gear Replacement	31784-5740	431,344	30,000	461,344	425,233	14,704	439,937		439,937	21,407
FMO Permit Software	31785-5740	3,000		3,000	I	3,000	3,000		3,000	Ţ
Ambulance Re-chassis	31791-5710			ı	·				ı	ı
Equipment & Vehicle Replacements	31800-5710	75,000		75,000	73,573		73,573		73,573	1,427
FMO Investigation vehicle & cap	31800-5710	29,632		29,632	28,716		28,716		28,716	916
Stretcher for Ambulance re-chassis	31804-5740	17,000		17,000	15,794		15,794		15,794	1,206
Construction of 6 Radio Voting Sites	31807-5740	140,000		140,000	100,742		100,742		100,742	39,258
Login Recorder, Pagers & Cases	31807-5740	169,075		169,075	158,233		158,233		158,233	10,842
Radio/Tower/Antenna Upgrades Project (bonds)	31807-5740	3,000,000		3,000,000	3,000,000		3,000,000		3,000,000	Ţ
Radios for Fire Police & Fire Inspectors	31807-5740	15,000		15,000	3,735	2,452	6,187		6,187	8,813
Rope & Rope Equipment (new apparatus) (bonds)	31817-5700	12,345		12,345	12,624		12,624		12,624	(279)
Extrication Tools (new apparatus) (bonds)	31819-5700	75,699		75,699	31,032	44,667	75,699		75,699	ļ
Hurst Tool Replacement	31819-5700	6,000		6,000	ı				I	6,000
Phone System	31829-5700	I	80,715	80,715	ı		I		I	80,715
Facilities Maintenance Program	31830-5700	149,592		149,592	93,492	28,567	122,058	66,655	188,714	(39,121)
West Street Front Apron repairs	31830-5740	10,000		10,000	I		1		I	10,000
Door Access Security System (GF portion)	31921-5740	I		I	I		1		I	ļ
Knoxbox System Repair/Upgrade	31921-5740	13,000		13,000	13,533		13,533		13,533	(233)
Murphy beds (6)	31939-5800	16,000		16,000	3,265		3,265		3,265	12,735
Cromwell Fire Department Strategic Plan	31939-5800	I	25,000	25,000	I		I		I	25,000
Fit Testing Machine Replacement	31947-5740	1	20,000	20,000	ı	19,001	19,001	5,591	24,592	(4,592)
Air compressor - Court St apparatus bay	31952-5740	5,000		5,000	1,108		1,108		1,108	3,892
Apparatus, Ambulance & Equipment (bonds)	multiple t/b/d	1,863,599		1,863,599	919,479	422,335	1,341,813	33,063	1,374,876	488,723
Active Projects		6,955,783	267,715	7,223,498	5,488,870	592,056	6,080,927	121,591	6,202,518	1,020,980

Cromwell Fire District Equipment Reserve Fund Budget Report February 28, 203

Cromwell Fire District Water Capital Fund Budget Report February 28, 2023

Description	Account Number	Budget Prior Years	Budget 2022-2023	Total Budget	Expended Prior Years	Expended 2022-2023	Total Expenditures	Encumbered	Balance
Closed Projects & Uncommitted Fund Balance		5,290,740		5,290,740	5,290,740		5,290,740		(0)
Distribution Study	35721-7290	79,900		79,900.00	76,150		76,150		3,750.00
Diversion Permit Renewal	35721-7290	80,000		80,000.00	77,256		77,256		2,743.75
Risk & Resiliency Study	35721-7290	25,000		25,000.00	24,850		24,850		150.00
Water Supply Plan	35721-7290	10,200		10,200.00	11,950	4,894	16,844		(6,643.75)
Pre- Engineering study for Interconnection Project	35737-7310	60,000		60,000.00	54,900	1,506	56,406		3,594.10
Replacement of Well Pump Motor	35740-5435	63,000		63,000.00	58,300	4,700	63,000		I
Engineering Services - Water Tank Inspection	35752-7290	•		ı	·		•		-
Leak Detection equipment	35776-5740	16,679		16,679.00	16,679		16,679		ı
VM-810 Pipe Locater	35776-5740	3,085	4,387	7,472.00	3,085		3,085		4,387.00
N360 meter reading upgrade and equipment	35778-5740	21,812	5,600	27,412.00	ı	27,644	27,644		(232.38)
Trailer (bonds)	35754-5710	7,545		7,545.00	ı	7,745	7,745		(200.00)
Excavator Attachments (bonds)	35756-5740	19,951		19,951.00	19,951		19,951		
Excavator (bonds)	35789-5710	50,168		50,168.00	50,168		50,168		I
Job Truck (bonds)	35789-5710	103,023		103,022.54				103,023	ı
Pickup Truck (bonds)	35789-5710	52,802		52,802.40	•	54,897	54,897		(2,094.12)
Balance (bonds)	35789-xxxx	16,511		16,511.06	ı		•		16,511.06
5 Ipads and truck mounts	35827-5700	4,000		4,000.00	2,217	606	3,127		873.46
Switch / UPS Redundancy (50%)	35827-5700	6,000		6,000.00	2,000		2,000		4,000.00
Chem Feed Transfer Switch	35835-5700	63,344		63,344.00	63,344		63,344		•
Meters	35904-5720	407,396	75,000	482,396.01	403,306	66,363	469,669	8,637	4,090.20
Water System Remote Data Collection System	35912-5730	ı		I	ı		ı		1
Hydrants	35929-5722	95,132		95,132.47	74,264		74,264		20,868.70
Confined space equipment	35954-5740	7,485		7,485.00	7,485		7,485		I
Hydraulic breaker (backhoe attachment)	35954-5740	12,822		12,822.00	12,822		12,822		I
Light Tower	35954-5740	9,396		9,396.00	9,396		9,396		I
Roller/compactor	35954-5740	15,801		15,801.00	15,801		15,801		1
SCADA System	35958-5740	45,000	49,000	94,000.00	21,213	48,020	69,233	22,680	2,087.31
Door Access Security System (Water portion)	35959-5775	•		ı					
Heat and generator hookup Sovereign Ridge	35743-5740		6,400	6,400.00	I	6,600	6,600		(200.00)
Mezzanine (OSHA) list item	35959-5775	I	24,000	24,000.00	ı	24,000	24,000		I
Water GIS update Phase 1 of Lead and Copper data	35910-5740	I	40,000	40,000.00	I	19,585	19,585	26,578	(6,163.00)
Engineering for interconnection project	35737-7310	I	185,615	185,614.94	ı		ı		185,614.94
Active Projects		1,276,052	390,002	1,666,054	1,005,136	266,863	1,272,000	160,918	233,137
Total Water Capital Projects		6,566,792	390,002	6,956,794	6,295,876	266,863	6,562,740	160,918	233,137
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