

**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 LaFontaine 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**

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

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.

**Cromwell Fire District**  
**Executive Overview**  
**February 28, 2023**

- **General Fund**

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

■ Revenues	\$ 5,194,294
■ Expenditures	\$ 3,938,549
	<u>\$ 1,255,746</u>

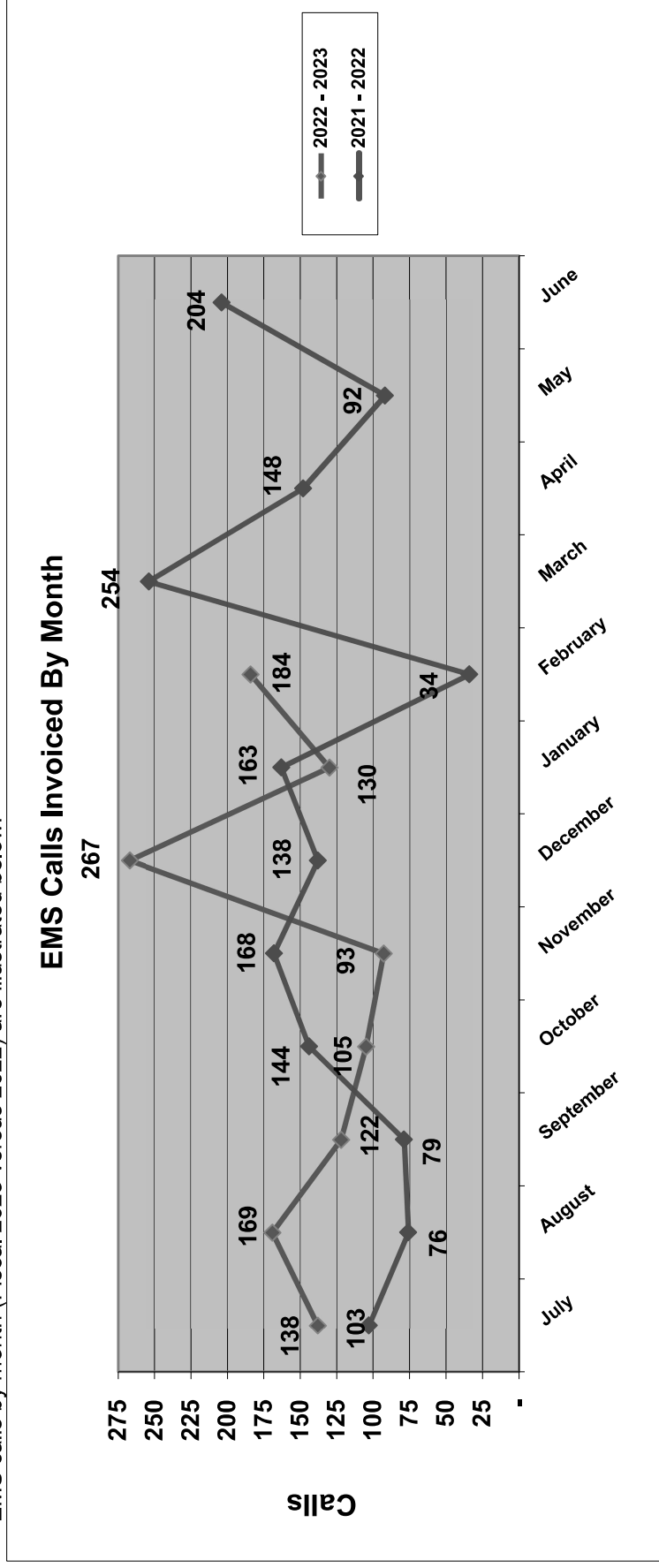
- Tax collections for the current levy and total tax collections are summarized below:

As of February 28, 2023				
	Budget \$	Actual \$	Balance \$	% Collected
Current Levy	4,671,624	4,386,995	284,628	96.43%
State Grant	-	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%

# **Cromwell Fire District** **Executive Overview** **February 28, 2023**

- **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.
- Billings net of Medicare/Medicaid adjustments for the month of February 2023 were \$120,292 compared to -\$26,141 for February 2022.
- Year-to-Date funds collected and deposited as of February 28, 2023 were \$532,375 compared to \$478,971 as of February 2022.
- EMS calls by month (Fiscal 2023 versus 2022) are illustrated below:



# **Cromwell Fire District** **Executive Overview** **February 28, 2023**

- Water Division Enterprise Fund**

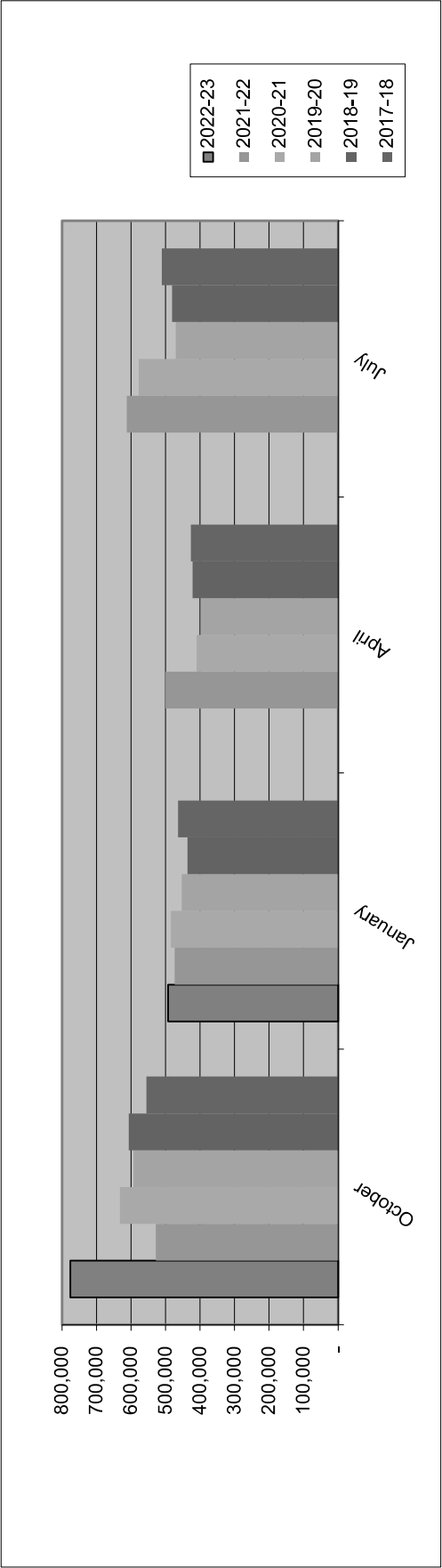
- Revenues exceed expenditures by \$123,515 for the period ended February 28, 2023 as follows:

■ Revenues	\$ 1,596,878
■ Expenditures	\$ 1,473,363
	<u>\$ 123,515</u>

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

Quarterly Billings					
	2022-23	2021-22	2020-21	2019-20	2018-19
<b>October</b>	775,324	528,174	631,689	592,140	606,177
<b>January</b>	492,655	473,627	483,906	452,802	436,457
<b>April</b>	-	499,988	409,862	397,413	421,388
<b>July</b>	-	611,748	577,452	470,451	480,589
<b>Total</b>	1,267,979	2,113,538	2,102,910	1,912,806	1,944,612
					1,956,275

104.02%



# **Cromwell Fire District** **Executive Overview** **February 28, 2023**

- Water Division Accounts Receivable Aging Report**

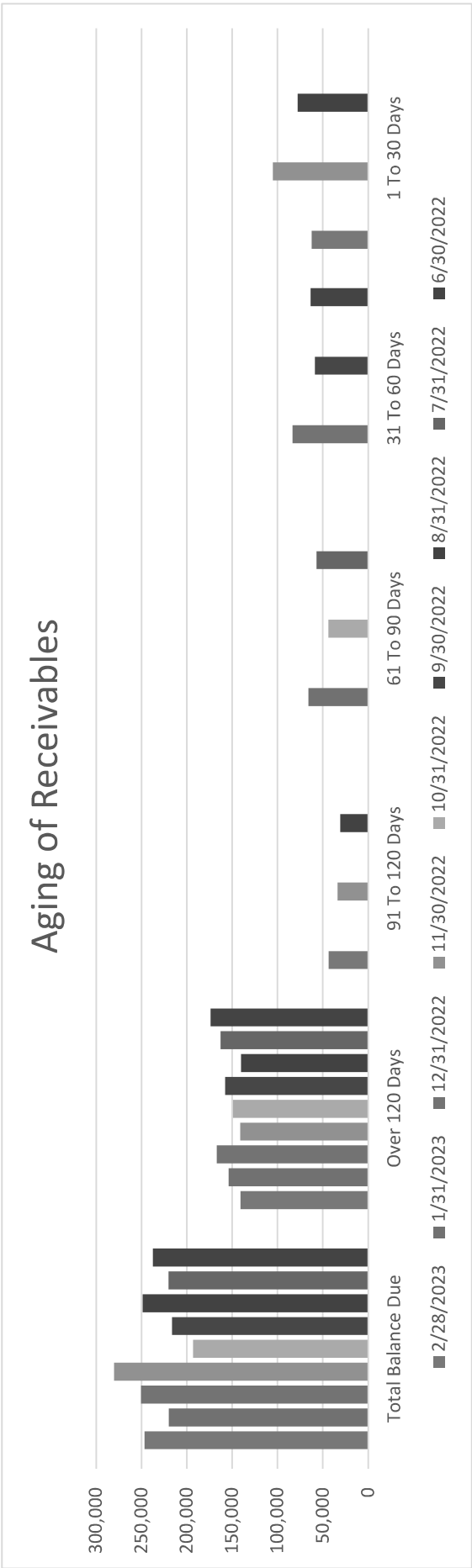
Accounts Receivable at Month-End (by days past due)									
---	--	--	--	--	--	--	--	--	--

	2/28/2023	1/31/2023	12/31/2022	11/30/2022	10/31/2022	9/30/2022	8/31/2022
--	-----------	-----------	------------	------------	------------	-----------	-----------

Count of Bills	2,755	2,317	2,605	2,799	2,348	2,628	2,872
Unique Customers IDs	871	689	817	856	745	887	933

Total Balance Due	\$ 246,708	\$ 219,772	\$ 250,359	\$ 280,214	\$ 193,022	\$ 216,297	\$ 248,615
-------------------	------------	------------	------------	------------	------------	------------	------------

Over 120 Days	140,721	153,942	166,821	141,190	149,132	157,609	140,072
91 To 120 Days	43,702	-	-	33,925	3	-	30,834
61 To 90 Days	-	65,765	-	-	43,887	3	-
31 To 60 Days	65	-	83,538	-	0	58,685	3
1 To 30 Days	62,220	65	-	105,099	-	0	77,706





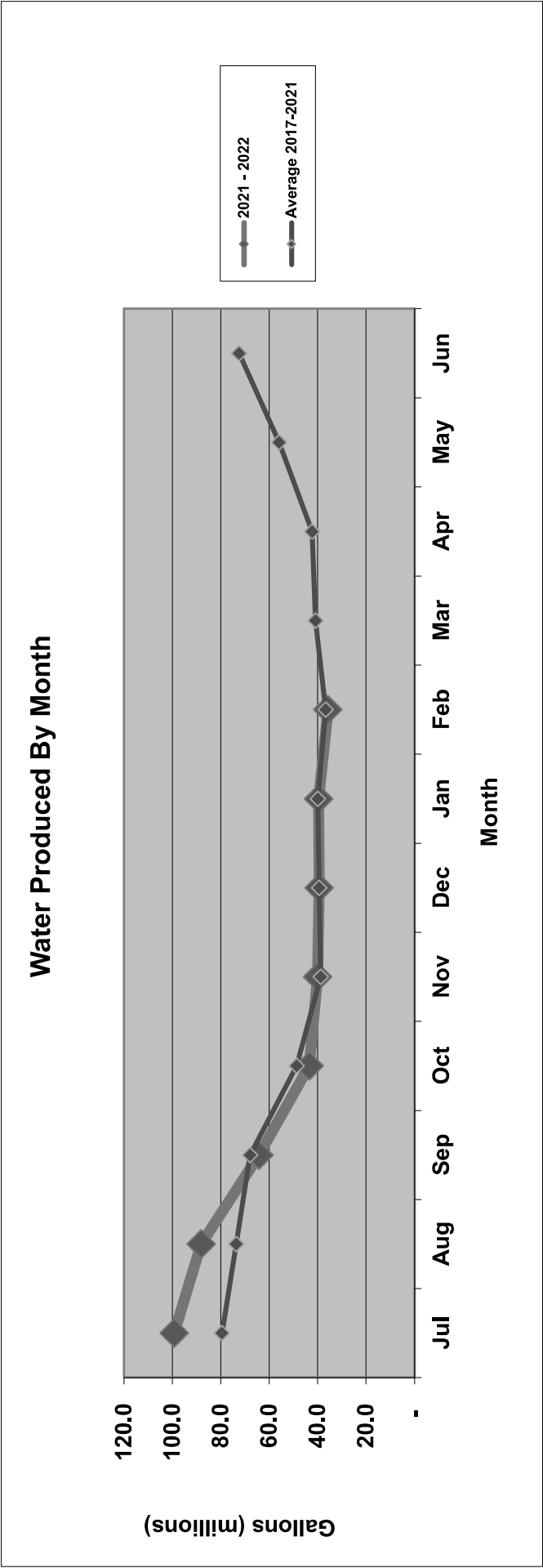
- **Water Division Accounts Receivables - Parcels >\$1,000 and in the collection process (Liens, foreclosure, payment plans)**

107,252.23  
76.22%  
of >120 days total

**Cromwell Fire District**  
**Executive Overview**  
**February 28, 2023**

- **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).
- An analysis of water pumped by month comparing the current year to the average for the previous six years is shown below:



**Cromwell Fire District**  
**General Fund - Budget Report - SUMMARY**  
**2022 - 2023**  
**As of February 28, 2023**

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
<b>REVENUE</b>									
	<b>TOTAL REVENUE</b>	<b>5,661,036</b>	<b>5,957,816</b>	<b>65,000</b>	<b>6,022,816</b>	<b>5,194,294</b>	<b>-</b>	<b>828,522</b>	<b>13.76%</b>
<b>EXPENSES</b>									
	<b>TAX COLLECTOR</b>	59,983	60,740	-	60,740	60,740	-	-	0.00%
	<b>COMMISSION EXPENSES</b>	7,825	10,000	-	10,000	8,872	-	1,128	11.28%
	<b>COMPUTER OPERATIONS</b>	106,620	87,331	-	87,331	47,932	350	39,049	44.71%
	<b>ADMINISTRATIVE ACCOUNT</b>	408,795	454,100	-	454,100	224,661	-	229,439	50.53%
	<b>OFFICE OF THE CHIEF</b>	272,972	296,000	-	296,000	132,217	-	163,783	55.33%
	<b>EMS/FIRE OPERATIONS</b>	1,606,618	1,752,729	-	1,752,729	1,083,462	2,973	666,294	38.01%
	<b>SIGNALS &amp; ALARMS</b>	66,519	165,600	-	165,600	148,680	-	16,920	10.22%
	<b>FIRE MARSHAL</b>	141,207	199,652	-	199,652	92,373	-	107,279	53.73%
	<b>COMMUNICATIONS CENTER</b>	485,896	493,660	-	493,660	319,240	-	174,420	35.33%
	<b>BUILDINGS &amp; GROUNDS</b>	217,548	220,255	65,000	285,255	213,243	8,540	63,472	22.25%
	<b>TRAINING</b>	28,059	45,000	-	45,000	18,999	-	26,001	57.78%
	<b>INSURANCE AND BENEFITS</b>	1,091,186	1,313,755	-	1,313,755	828,580	-	485,175	36.93%
	<b>DEBT SERVICE</b>	575,973	492,814	-	492,814	494,127	-	(1,313)	-0.27%
	<b>APPARATUS &amp; EQUIPMENT</b>	192,247	196,871	-	196,871	96,111	1,300	99,460	50.52%
	<b>OPERATING TRANSFERS OUT</b>	-	169,309	-	169,309	169,309	-	-	0.00%
	<b>TOTAL EXPENSES</b>	<b>5,261,446</b>	<b>5,957,816</b>	<b>65,000</b>	<b>6,022,816</b>	<b>3,938,549</b>	<b>13,163</b>	<b>2,071,105</b>	<b>34.39%</b>
<b>BALANCE</b>									
		399,589	(0)	-	(0)	1,255,746	(13,163)	(1,242,583)	

**Cromwell Fire District**  
**General Fund - Budget Report - DETAIL**  
**2022 - 2023**  
**As of February 28, 2023**

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
<b>01</b>	<b>General Fund</b>								
01 4100	Property Taxes-Current Year	4,565,759	4,671,624		4,671,624	4,386,995		284,628	6.09%
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	-			-	-		-	0.00%
01 4350	EMS Billing	779,514	687,500		687,500	533,306		154,194	22.43%
01 4200	State Grants	1,832	-		-	117,647		(117,647)	0.00%
01 4250	Other Grants	130,456	53,535		53,535	68,438		(14,903)	-27.84%
01 4251	State Training Reimbursements	-			-	-		-	0.00%
01 4252	FD Training Classes	-			-	-		-	0.00%
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%
	<b>TOTAL GENERAL FUND</b>	<b>5,661,036</b>	<b>5,957,816</b>	<b>65,000</b>	<b>6,022,816</b>	<b>5,194,294</b>	<b>-</b>	<b>828,522</b>	<b>13.76%</b>
	<b>Tax Collector</b>								
01100 5805	Operating Expenses	59,983	60,740		60,740	60,740	-	-	0.00%
	<b>TOTAL TAX COLLECTOR</b>	<b>59,983</b>	<b>60,740</b>	<b>-</b>	<b>60,740</b>	<b>60,740</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>Commission Expense</b>								
01101 5805	Operating Expenses	7,825	10,000		10,000	8,872	-	1,128	11.28%
	<b>TOTAL COMMISSION EXPENSES</b>	<b>7,825</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>8,872</b>	<b>-</b>	<b>1,128</b>	<b>11.28%</b>
	<b>Computer Operations</b>								
01103 5105	Payroll (Less Water Division Share)	40,795	21,171		21,171	14,435	-	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%
	<b>TOTAL COMPUTER OPERATIONS</b>	<b>106,620</b>	<b>87,331</b>	<b>-</b>	<b>87,331</b>	<b>47,932</b>	<b>350</b>	<b>39,049</b>	<b>44.71%</b>
	<b>Administrative Account</b>								
01104 5105	Admin PR (Less Water Div Share )	176,149	180,000		180,000	111,586	-	68,414	38.01%
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%
	<b>TOTAL ADMINISTRATIVE ACCOUNT</b>	<b>408,795</b>	<b>454,100</b>	<b>-</b>	<b>454,100</b>	<b>224,661</b>	<b>-</b>	<b>229,439</b>	<b>50.53%</b>

**Cromwell Fire District**  
**General Fund - Budget Report - DETAIL**  
**2022 - 2023**  
**As of February 28, 2023**

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
<b>01110</b>	<b>Office of the Fire Chief</b>								
01110 5105	Payroll	256,427	276,000		276,000	110,895	-	165,105	59.82%
01110 5319	Professional Fees	-	-		-	-	-	-	0.00%
01110 5355	Recruitment & Morale	1,300	2,500		2,500	10,772	-	(8,272)	-330.88%
01110 5805	Operating Expenses	15,244	17,500		17,500	10,550	-	6,950	39.71%
	<b>TOTAL OFFICE OF THE CHIEF</b>	<b>272,972</b>	<b>296,000</b>	<b>-</b>	<b>296,000</b>	<b>132,217</b>	<b>-</b>	<b>163,783</b>	<b>55.33%</b>
<b>01116</b>	<b>EMS/Fire Operations</b>								
01116 5105	Payroll	922,043	1,109,789		1,109,789	663,127	-	446,662	40.25%
01116 5113	Payroll - PT Fire & EMS	549,196	426,940		426,940	299,297	-	127,643	29.90%
01116 5371	Paramedic Fees	46,551	45,000		45,000	33,861	-	11,139	24.75%
01116 5373	Contribution-Volunteer Pension Fund	-	10,000		10,000	20,951	-	(10,951)	-109.51%
01116 5380	Medicals & Physicals	16,486	45,000		45,000	16,116	-	28,884	64.19%
01116 5381	Volunteer Medical/Physicals	-	-		-	-	-	-	0.00%
01116 5611	Consumable Supplies-EMS	27,466	40,000		40,000	20,997	2,973	16,030	40.08%
01116 5612	Consumable Supplies-Fire	7,131	10,000		10,000	3,421	-	6,579	65.79%
01116 5614	Oxygen	10,436	9,000		9,000	2,033	-	6,967	77.41%
01116 5670	Uniforms	19,442	35,000		35,000	18,803	-	16,197	46.28%
01116 5680	Non Capital Equipment	1,123	5,000		5,000	899	-	4,101	82.02%
01116 5805	Operating Expenses	6,743	17,000		17,000	3,957	-	13,043	76.72%
	<b>TOTAL EMS/Fire OPERATIONS</b>	<b>1,606,618</b>	<b>1,752,729</b>	<b>-</b>	<b>1,752,729</b>	<b>1,083,462</b>	<b>2,973</b>	<b>666,294</b>	<b>38.01%</b>
<b>01120</b>	<b>Signals &amp; Alarms</b>								
01120 5680	Non-Capital Equipment	-	-		-	-	-	-	0.00%
01120 5805	Operating Expenses	66,519	165,600		165,600	148,680	-	16,920	10.22%
	<b>TOTAL SIGNALS &amp; ALARMS</b>	<b>66,519</b>	<b>165,600</b>	<b>-</b>	<b>165,600</b>	<b>148,680</b>	<b>-</b>	<b>16,920</b>	<b>10.22%</b>
<b>01121</b>	<b>Fire Marshal</b>								
01121 5105	Payroll	123,205	162,152		162,152	75,895	-	86,257	53.20%
01121 5460	Public Education & Fire Prevention	865	5,000		5,000	1,062	-	3,938	78.76%
01121 5680	Non Capital Equipment	-	5,500		5,500	-	-	5,500	100.00%
01121 5805	Operating Expenses	17,137	27,000		27,000	15,417	-	11,583	42.90%
	<b>TOTAL FIRE MARSHAL</b>	<b>141,207</b>	<b>199,652</b>	<b>-</b>	<b>199,652</b>	<b>92,373</b>	<b>-</b>	<b>107,279</b>	<b>53.73%</b>
<b>01122</b>	<b>Communications Center</b>								
01122 5105	Payroll	429,576	428,480		428,480	296,914	-	131,566	30.71%
01122 5350	Training	9,898	13,000		13,000	3,409	-	9,591	73.77%
01122 5670	Uniforms	2,301	3,100		3,100	320	-	2,780	89.68%
01122 5680	Non-Capital Equipment	5,932	2,500		2,500	2,654	-	(154)	-6.14%
01122 5805	Operating Expenses	38,189	46,580		46,580	15,943	-	30,637	65.77%
	<b>TOTAL COMMUNICATIONS CENTER</b>	<b>485,896</b>	<b>493,660</b>	<b>-</b>	<b>493,660</b>	<b>319,240</b>	<b>-</b>	<b>174,420</b>	<b>35.33%</b>

No assurance is provided on these financial statements.

**Cromwell Fire District**  
**General Fund - Budget Report - DETAIL**  
**2022 - 2023**  
**As of February 28, 2023**

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
<b>01140</b>	<b>Buildings &amp; Grounds</b>								
01140 5105	Payroll	51,493	50,755		50,755	31,715	-	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)	-9.00%
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%
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>217,548</b>	<b>220,255</b>	<b>65,000</b>	<b>285,255</b>	<b>213,243</b>	<b>8,540</b>	<b>63,472</b>	<b>22.25%</b>
<b>01160</b>	<b>Training</b>								
01160 5350	Training	21,230	45,000		45,000	17,067	-	27,933	62.07%
01160 5351	Career Training	6,828	-		-	1,932	-	(1,932)	0.00%
	<b>TOTAL TRAINING</b>	<b>28,059</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>18,999</b>	<b>-</b>	<b>26,001</b>	<b>57.78%</b>
<b>01220</b>	<b>Insurance and Benefits</b>								
01220 5200	Payroll Tax Expense	193,868	206,371		206,371	121,706	-	84,665	41.03%
01220 5210	Unemployment Compensation	-	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	-	-	56,177	100.00%
01220 5291	Pension-MERS	256,371	380,094		380,094	204,352	-	175,742	46.24%
01220 5520	Property/Liability Insurance	60,073	67,000		67,000	70,584	-	(3,584)	-5.35%
	<b>TOTAL INSURANCE AND BENEFITS</b>	<b>1,091,186</b>	<b>1,313,755</b>	<b>-</b>	<b>1,313,755</b>	<b>828,580</b>	<b>-</b>	<b>485,175</b>	<b>36.93%</b>

**Cromwell Fire District**  
**General Fund - Budget Report - DETAIL**  
**2022 - 2023**  
**As of February 28, 2023**

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
<b>01260</b>	<b>Debt Service</b>								
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%
	<b>TOTAL DEBT SERVICE</b>	<b>575,973</b>	<b>492,814</b>	<b>-</b>	<b>492,814</b>	<b>494,127</b>	<b>-</b>	<b>(1,313)</b>	<b>-0.27%</b>
<b>01300</b>	<b>Apparatus &amp; Equipment</b>								
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	-	-		-	-	-	-	0.00%
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%
	<b>TOTAL APPARATUS &amp; EQUIPMENT</b>	<b>192,247</b>	<b>196,871</b>	<b>-</b>	<b>196,871</b>	<b>96,111</b>	<b>1,300</b>	<b>99,460</b>	<b>50.52%</b>
	<b>Capital</b>								
01402 5990	Operating Transfers Out	-	169,309		169,309	169,309	-	-	0.00%
	<b>TOTAL REVENUES</b>	<b>5,661,036</b>	<b>5,957,816</b>	<b>65,000</b>	<b>6,022,816</b>	<b>5,194,294</b>	<b>-</b>	<b>828,522</b>	<b>13.76%</b>
	<b>TOTAL EXPENSES</b>	<b>5,261,446</b>	<b>5,957,816</b>	<b>65,000</b>	<b>6,022,816</b>	<b>3,938,549</b>	<b>13,163</b>	<b>2,071,105</b>	<b>34.39%</b>
	<b>Balance</b>	<b>399,589</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>1,255,746</b>	<b>(13,163)</b>	<b>(1,242,583)</b>	

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

2022-2023													
Month	Runs Filled	Beginning Balance	Charges	Deposits	Medicare/Medicaid Non-Allowable	Insurance Non-Allowable	Adjustments	Bad Debt Sent to Collection	Write Offs	Returned Check	Refund Overpay	Unbillable Comm.Service	Ending Balance
July	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													-
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%	0.00%	-0.04%	0.00%	
Deposits													
Deposits Per Ledger				(532,374.65)									
Difference				533,306.33									
				931.68									
Charges Net of Medicare/Medicaid Adjustments				660,899.40									

2021-2022													
Month	Billed	Beginning Balance	Charges	Deposits	Medicare/Medicaid Non-Allowable	Insurance Non-Allowable	Adjustments	Bad Debt Sent to Collection	Write Offs	Returned Check	Refund Overpay	Unbillable Comm.Service	Ending Balance
July	103	171,389.02	116,637.90	(49,261.38)	(54,983.22)	(2.52)	-	-	385.15	-	-	-	184,164.95
August	76	184,164.95	78,268.90	(49,904.53)	(50,412.79)	-	-	-	-	-	-	-	162,116.53
September	79	162,116.53	72,464.40	(20,292.79)	(22,367.25)	-	-	-	-	-	-	-	191,920.89
October	144	191,920.89	148,849.21	(80,547.33)	(85,307.10)	(158.30)	(2,061.30)	(15,846.57)	387.01	-	-	-	157,236.51
November	168	157,236.51	167,939.00	(87,565.01)	(83,096.14)	-	(95.20)	-	175.47	-	-	-	154,594.63
December	138	154,594.63	157,111.80	(57,986.76)	(54,371.84)	-	-	-	1,421.14	-	-	-	200,768.97
January	163	200,768.97	170,186.11	(71,972.52)	(89,152.14)	(2.00)	(1,977.38)	(25,329.25)	-	-	-	-	182,521.79
February	34	182,521.79	52,268.80	(61,441.06)	(78,410.00)	-	(618.45)	-	-	-	-	-	94,321.08
March	254	94,321.08	270,400.75	(91,232.61)	(95,225.75)	-	(332.35)	(11,010.84)	780.53	-	-	-	167,700.81
April	148	167,700.81	143,057.58	(85,392.97)	(98,015.97)	-	(908.36)	(2,705.91)	2,641.94	-	-	-	126,377.12
May	92	126,377.12	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	208,562.84	(68,317.85)	(65,432.66)	-	(1,839.75)	-	(17.21)	-	-	-	144,333.42
Total	1,603	171,389.02	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													
Deposits Per Ledger				(791,693.75)									
Difference				(791,693.75)									
Charges Net of Medicare/Medicaid Adjustments				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)					\$	934,229
Designated for 2022-2023 Budget						240,000
Additional Appropriations During the Year						-
						<u>1,174,229</u>
Projected Results of Current Year Operations						
	Budget	Projected Actual	Adjustment			
Revenues	\$ 6,022,816	\$ 5,782,816	\$ (240,000)			
Expenditures	<u>6,022,816</u>	<u>6,022,816</u>	<u>-</u>			
Results of Budgetary Operations	<u>\$ (0)</u>	<u>\$ (240,000)</u>				<u>(240,000)</u>
Unreserved Fund Balance June 30, 2023 (pre-audit)						934,229
Undesignated Fund Balance June 30, 2023 (pre-audit)						<u>934,229</u>
Updated Balance 6/30/2023 (projected)					\$	934,229
Fund Balance as a Percentage of Expenditures						<u>15.51%</u>

**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 Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
<b>REVENUE</b>									
	TOTAL REVENUE	2,458,481	2,650,500	-	2,650,500	1,596,878	-	1,053,622	39.75%
<b>EXPENSES</b>									
	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	-	-	-	-	-	-	-	0.00%
	TRANSFER WATER CAPITAL FUND	143,804	385,072	-	385,072	385,072	-	(0)	0.00%
	TOTAL EXPENSES	1,737,918	2,266,484	-	2,266,484	1,473,363	79,211	713,910	31.50%
<b>BALANCE</b>									
		720,563	384,016	-	384,016	123,515	(79,211)	339,712	88.46%

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

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
<b>05</b>	<b>Water Fund</b>								
05 4140	Interest Income On Assessment	16,209	500		500	7,998		(7,498)	-1499.63%
05 4150	Interest on Receivables	33,417	25,000		25,000	28,274		(3,274)	-13.10%
05 4200	State Grants	-	-		-	-		-	0.00%
05 4300	Interest Income	1,831	3,000		3,000	467		2,533	84.43%
05 4400	Metered Sales To General Public	2,109,217	2,300,000		2,300,000	1,249,612		1,050,388	45.67%
05 4402	Sales to Other Districts	75,194	55,000		55,000	78,135		(23,135)	-42.06%
05 4405	Seasonal & Hydrant Sales	130,543	145,000		145,000	147,278		(2,278)	-1.57%
05 4410	Miscellaneous Service Revenues	25,761	23,000		23,000	32,512		(9,512)	-41.36%
05 4411	Connection Charges/Inspections	33,397	50,000		50,000	33,684		16,316	32.63%
05 4900	Miscellaneous Non-operating Revenue	15,634	5,000		5,000	4,567		433	8.65%
05 4930	Employee Insurance Contribution	11,277	18,000		18,000	8,351		9,649	53.60%
05 4935	Development Analysis Reimbursement	-	20,000		20,000	-		20,000	100.00%
05 4990	Administrative Costs-Other Funds	6,000	6,000		6,000	6,000		-	0.00%
05 4995	Operating Transfers In	-	-		-	-		-	0.00%
05 4990	Transfer from Fund Balance	-	-		-	-		-	0.00%
	<b>TOTAL REVENUE</b>	<b>2,458,481</b>	<b>2,650,500</b>	<b>-</b>	<b>2,650,500</b>	<b>1,596,878</b>	<b>-</b>	<b>1,053,622</b>	<b>39.75%</b>
<b>05901</b>	<b>Payroll</b>								
05901 5105	<b>TOTAL PAYROLL</b>	<b>572,893</b>	<b>608,000</b>		<b>608,000</b>	<b>390,749</b>	<b>-</b>	<b>217,251</b>	<b>35.73%</b>
<b>05902</b>	<b>Power and Pumping</b>								
05902 5434	Maint. of Structures & Improvements	9,255	10,000		10,000	12,535		(2,535)	-25.35%
05902 5435	Maint. of Pumping Equipment	14,880	25,000		25,000	14,412		6,481	16.43%
05902 5620	Power	244,698	300,000		300,000	228,380		71,620	23.87%
05902 5800	Other Expenditures	18,650	26,500		26,500	2,284		23,106	87.19%
	<b>TOTAL POWER AND PUMPING</b>	<b>287,483</b>	<b>361,500</b>	<b>-</b>	<b>361,500</b>	<b>257,612</b>	<b>7,591</b>	<b>96,298</b>	<b>26.64%</b>
<b>05903</b>	<b>Treatment</b>								
05903 5630	Chlorine	14,661	15,595		15,595	12,797		2,798	0.00%
05903 5631	Aqua-Mag	24,936	20,700		20,700	11,106		-	0.00%
05903 5632	Fluoride	13,909	19,550		19,550	4,181		-	0.00%
05903 5805	Operating Expenses	27,326	39,375		39,375	12,903		14,318	36.36%
	<b>TOTAL TREATMENT</b>	<b>80,832</b>	<b>95,220</b>	<b>-</b>	<b>95,220</b>	<b>40,987</b>	<b>39,915</b>	<b>14,318</b>	<b>15.04%</b>
<b>05904</b>	<b>Transmission &amp; Distribution</b>								
05904 5319	Outside Services	20,054	23,300		23,300	542		22,759	97.68%
05904 5436	Maint. of Reservoir	3,422	10,000		10,000	290		9,710	97.10%
05904 5437	Maint. of Trans & Distr Main	38,873	57,500		57,500	15,248		19,387	33.72%
05904 5438	Maint. of Services	-	7,000		7,000	3,500		3,500	50.00%
05904 5439	Maint. of Meters	2,941	20,000		20,000	5,407		13,261	66.31%
05904 5440	Maint. of Hydrants	7,876	20,000		20,000	5,935		7,606	38.03%
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>73,165</b>	<b>137,800</b>	<b>-</b>	<b>137,800</b>	<b>30,921</b>	<b>30,656</b>	<b>76,223</b>	<b>55.31%</b>

No assurance is provided on these financial statements.

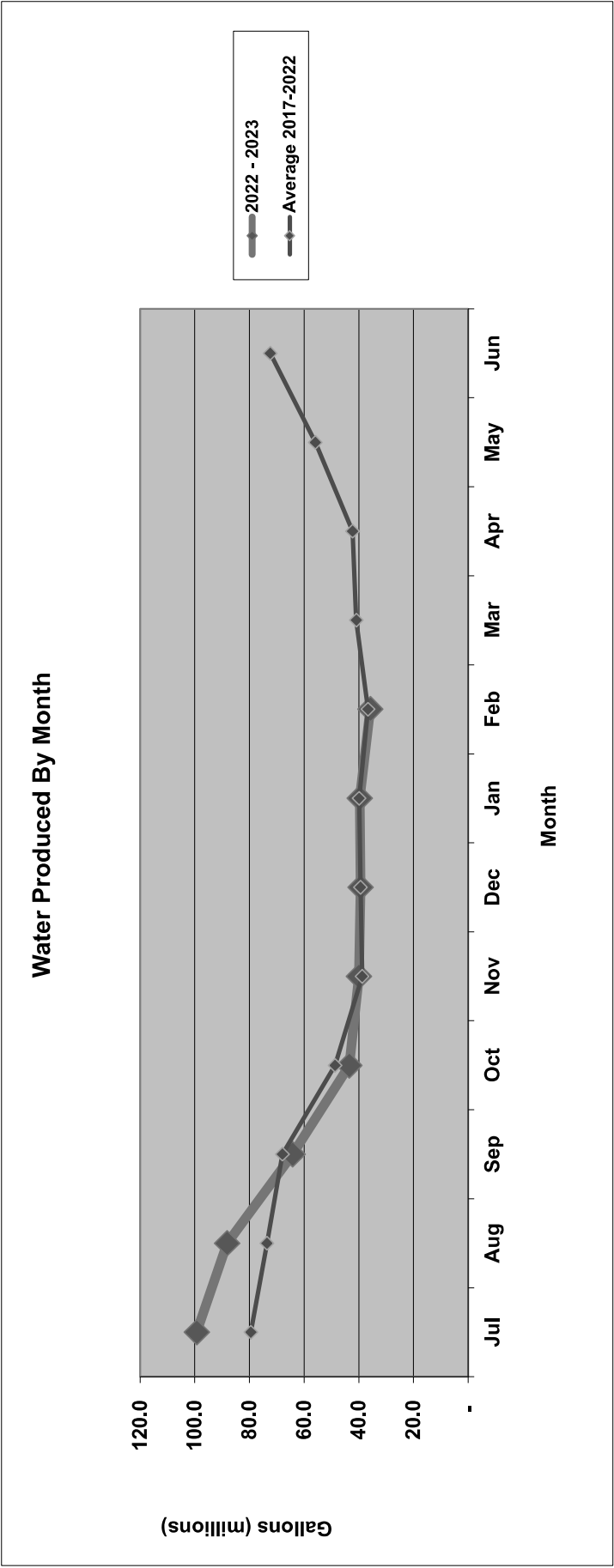
**Cromwell Fire District**  
**Water Division Enterprise Fund - Budget Report - DETAIL**  
**2022 - 2023**  
**As of February 28, 2023**

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
<b>05908</b>	<b>Other Operating Expenses</b>								
05908 5621	Utilities	10,513	11,000		11,000	6,526	-	4,474	40.67%
05908 5800	Other Expenditures	532	1,500		1,500	1,463	-	37	2.47%
05908 5802	Uniforms	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	-	1,258	3.93%
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>53,676</b>	<b>58,500</b>	<b>-</b>	<b>58,500</b>	<b>52,768</b>	<b>-</b>	<b>5,732</b>	<b>9.80%</b>
<b>05907</b>	<b>General Administration</b>								
05907 5200	Payroll Tax Expense	42,391	46,512		46,512	29,005	-	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	-	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	-	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	-	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	-	1,936	19.36%
05907 5615	Tele-communications	10,893	10,100		10,100	8,228	-	1,872	18.54%
05907 5621	West Street Utilities	9,220	12,000		12,000	7,065	-	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	-	216	36.04%
05907 7141	Postage	4,034	6,000		6,000	2,133	-	3,867	64.45%
05907 7142	Utility Billing Services	14,325	15,000		15,000	8,483	-	6,517	43.45%
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>495,215</b>	<b>596,961</b>	<b>-</b>	<b>596,961</b>	<b>293,862</b>	<b>1,050</b>	<b>302,049</b>	<b>50.60%</b>
<b>05907 5910</b>	<b>DEBT SERVICE - INTEREST</b>	<b>30,850</b>	<b>23,431</b>		<b>23,431</b>	<b>21,392</b>	<b>-</b>	<b>2,039</b>	<b>8.70%</b>
<b>05908</b>	<b>Capital</b>								
05908 5990	Transfer Equipment Reserve Fund	-	-		-	-	-	-	0.00%
05908 5990	Transfer Water Capital Fund	143,804	385,072		385,072	385,072	-	(0)	0.00%
	<b>TOTAL CAPITAL</b>	<b>143,804</b>	<b>385,072</b>	<b>-</b>	<b>385,072</b>	<b>385,072</b>	<b>-</b>	<b>(0)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES</b>	<b>2,458,481</b>	<b>2,650,500</b>	<b>-</b>	<b>2,650,500</b>	<b>1,596,878</b>	<b>-</b>	<b>1,053,622</b>	<b>39.75%</b>
	<b>TOTAL EXPENSES</b>	<b>1,737,918</b>	<b>2,266,484</b>	<b>-</b>	<b>2,266,484</b>	<b>1,473,363</b>	<b>79,211</b>	<b>713,910</b>	<b>31.50%</b>
	<b>Balance</b>	<b>720,563</b>	<b>384,016</b>	<b>-</b>	<b>384,016</b>	<b>123,515</b>	<b>(79,211)</b>	<b>339,712</b>	<b>88.46%</b>

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

Month	Fiscal Year						2017-2022 Average	2023 less Avg Monthly	%
	2017	2018	2019	2020	2021	2022			
Jul	89.8	70.7	80.3	83.0	86.9	66.5	79.5	19.8	24.85%
Aug	75.4	66.6	66.5	75.8	80.1	77.3	73.6	14.5	19.68%
Sep	70.6	64.8	57.6	78.7	75.7	60.2	67.9	(3.7)	-5.47%
Oct	47.3	51.4	42.0	43.3	52.5	55.6	48.7	(5.2)	-10.64%
Nov	39.8	36.3	35.7	37.1	43.9	39.7	38.7	1.3	3.25%
Dec	40.2	36.5	37.4	39.2	44.5	38.5	39.4	(0.0)	-0.01%
Jan	40.8	38.7	38.6	39.9	43.4	38.1	39.9	(0.3)	-0.78%
Feb	36.4	35.8	35.0	36.7	39.1	37.0	36.7	(0.9)	-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	-	0.00%
May	49.9	53.9	46.5	53.4	68.3	63.3	55.9	-	0.00%
Jun	61.3	77.7	61.5	78.9	79.1	76.2	72.4	-	0.00%
Total	633.3	611.4	583.3	647.9	703.8	635.9	635.9	25.4	

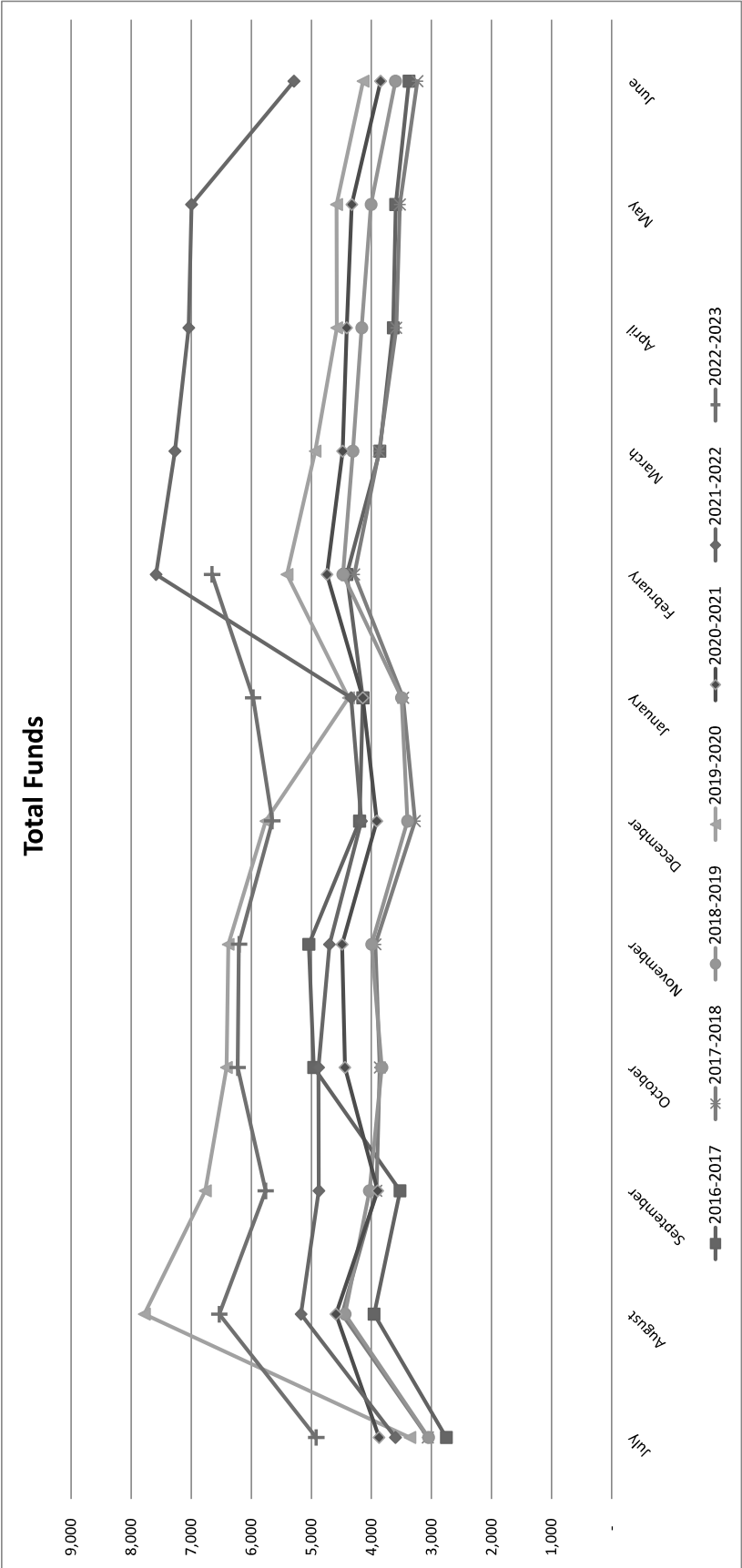


**Cromwell Fire District**  
**Treasurer's Report**  
As of February 28, 2023

Account	Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Interest
<b>STIF</b>					
Bonds Proceeds	9,713.42	0.60	-	9,714.02	1.20
<b>Citizens Bank</b>					
Checking	400,363.79	1,777,153.71	2,021,128.90	156,388.60	-
Deposit #2	247,362.73	212,826.29	400,721.23	59,467.79	-
Reserve Account	3,649,851.58	1,450,000.00	300,000.00	4,799,851.58	-
Money Market	606,167.44	46.50	-	606,213.94	97.98
Fire Department Trust	37,905.97	1.45	-	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	-	25,590.42	2.07
<b>M&amp;T / People's United Bank</b>					
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
<b>Total Ending Balance</b>	<b>5,967,660.41</b>	<b>3,475,100.81</b>	<b>2,789,973.41</b>	<b>6,652,787.81</b>	<b>256.62</b>

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

Month	Fiscal Year											
	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						



Cromwell Fire District  
Fire Department Funds  
February 28, 2023

**#22                      #25**

	Fire Department Trust Fund	Sick Benefits	
		Hardship Benefit Fund	
Cash	\$ 38,708	\$ 64,893	
Due from District	22,160	-	
<b>Total Assets</b>	<b>\$ 60,868</b>	<b>\$ 64,893</b>	
Accounts Payable	\$ 16,806	\$ -	
Due to District	-	-	
Fund Balance	44,062	64,893	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 60,868</b>	<b>\$ 64,893</b>	
<b>Revenue</b>			
Interest Income	\$ 13	\$ 22	
Annual Drive	-	-	
Annual Banquet	-	-	
Donations	1,050	-	
Uniforms	-	-	
Other Income/Transfers In	-	-	
<b>Total Revenue</b>	<b>\$ 1,063</b>	<b>\$ 22</b>	
<b>Expenditures</b>			
Annual Banquet	\$ -	\$ -	
Fire Prevention	-	-	
Explorers	-	-	
Other Expenditures/Transfers Out	3,190	-	
Capital Expenditures	-	-	
<b>Total Expenditures</b>	<b>3,190</b>	<b>-</b>	
Excess (Deficiency) of			
Revenues Over Expenditures	\$ (2,127)	\$ 22	
Fund Balance Beginning (Pre-audit)	46,189	64,871	
<b>Fund Balance Ending</b>	<b>\$ 44,062</b>	<b>\$ 64,893</b>	

**#26                      #27**

	Memorial		
	Harris Scholarship & Memorial Fund	Neto Student Benefit Fund	Total
\$ 25,591	\$ -	\$ 25,591	\$ 25,591
	-	5,546	5,546
<b>\$ 25,591</b>	<b>\$ 5,546</b>	<b>\$ 31,137</b>	
\$ -	\$ -	\$ -	\$ -
	-	-	-
25,591	5,546	31,136	31,136
<b>\$ 25,591</b>	<b>\$ 5,546</b>	<b>\$ 31,136</b>	
<b>Revenue</b>			
\$ 9	\$ -	\$ 9	\$ 9
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>\$ 9</b>	<b>\$ -</b>	<b>\$ 9</b>	
<b>Expenditures</b>			
\$ -	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>\$ 9</b>	<b>\$ -</b>	<b>\$ 9</b>	
<b>Excess (Deficiency) of</b>			
Revenues Over Expenditures	\$ 9	\$ -	\$ 9
Fund Balance Beginning (Pre-audit)	25,582	5,546	31,128
<b>\$ 25,591</b>	<b>\$ 5,546</b>	<b>\$ 31,137</b>	

<b>Grand Total</b>			
\$ 129,192			
27,706			
<b>\$ 156,898</b>			
\$ 16,806			
-			
140,091			
<b>\$ 156,897</b>			
\$ 43			
-			
-			
1,050			
-			
-			
<b>\$ 1,093</b>			
\$ -			
-			
-			
3,190			
-			
<b>3,190</b>			
\$ (2,097)			
142,188			
<b>\$ 140,091</b>			



**Cromwell Fire District  
Equipment Reserve Fund  
Budget Report  
February 28, 2023**

Description	Account Number	Budget Prior Years	Budget 2022-23	Updated Budget	Expended Prior Yrs	Expended 2022-2023	Expended Total	Encumbered	Total Committed	Balance
<b>Closed Projects &amp; Uncommitted Fund Balance</b>		<b>4,059,560</b>	<b>-</b>	<b>4,059,560</b>	<b>4,059,560</b>	<b>-</b>	<b>4,059,560</b>	<b>-</b>	<b>4,059,560</b>	<b>(0)</b>
Bunk room door/wall/window modification	31604-7310	14,000		14,000	-		-		-	14,000
Bunk room Men's/Women's plumbing facilities	31604-7310	10,000		10,000	-		-		-	10,000
Cabling for Chief's Office move	31604-7310	-	15,000	15,000	-		-	13,847	13,847	1,153
Ambulance EMS Chart Computers/IPADS (4)	31702-5740	5,500		5,500	-		-		-	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	-	30,649	30,649		30,649	(574)
R-1 Replacement	31715-5740	250,000		250,000	-		-		-	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	-	27,000	27,000	-	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 Replacement	31757-5320	-	20,000	20,000	-		-		-	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	-	17,000	17,000	-		-		-	17,000
(8) MSA 4-Gas Meter Replacement: (6) Fire + (2) FI	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	-	3,000	3,000		3,000	-
Ambulance Re-chassis	31791-5710	-		-	-		-		-	-
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	-
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	-
Hurst Tool Replacement	31819-5700	6,000		6,000	-		-		-	6,000
Phone System	31829-5700	-	80,715	80,715	-		-		-	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	-		-		-	10,000
Door Access Security System (GF portion)	31921-5740	-		-	-		-		-	-
Knoxbox System Repair/Upgrade	31921-5740	13,000		13,000	13,533		13,533		13,533	(533)
Murphy beds (6)	31939-5800	16,000		16,000	3,265		3,265		3,265	12,735
Cromwell Fire Department Strategic Plan	31939-5800	-	25,000	25,000	-		-		-	25,000
Fit Testing Machine Replacement	31947-5740	-	20,000	20,000	-	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
<b>Active Projects</b>		<b>6,955,783</b>	<b>267,715</b>	<b>7,223,498</b>	<b>5,488,870</b>	<b>592,056</b>	<b>6,080,927</b>	<b>121,591</b>	<b>6,202,518</b>	<b>1,020,980</b>
<b>Total</b>		<b>11,015,344</b>	<b>267,715</b>	<b>11,283,059</b>	<b>9,548,431</b>	<b>592,056</b>	<b>10,140,487</b>	<b>121,591</b>	<b>10,262,079</b>	<b>1,020,980</b>

**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
<b>Closed Projects &amp; Uncommitted Fund Balance</b>		<b>5,290,740</b>	<b>-</b>	<b>5,290,740</b>	<b>5,290,740</b>	<b>-</b>	<b>5,290,740</b>	<b>-</b>	<b>(0)</b>
Distribution Study	35721-7290	79,900		79,900.00	76,150		76,150		3,750.00
Division 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		-
Engineering Services - Water Tank Inspection	35752-7290	-		-	-		-		-
Leak Detection equipment	35776-5740	16,679		16,679.00	16,679		16,679		-
VM-810 Pipe Locator	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	-	27,644	27,644		(232.38)
Trailer (bonds)	35754-5710	7,545		7,545.00	-	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		-
Job Truck (bonds)	35789-5710	103,023		103,022.54	-		-	103,023	-
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	-		-		16,511.06
5 Ipads and truck mounts	35827-5700	4,000		4,000.00	2,217	909	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	-		-	-		-		-
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		-
Hydraulic breaker (backhoe attachment)	35954-5740	12,822		12,822.00	12,822		12,822		-
Light Tower	35954-5740	9,396		9,396.00	9,396		9,396		-
Roller/compactor	35954-5740	15,801		15,801.00	15,801		15,801		-
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	-		-	-		-		-
Heat and generator hookup Sovereign Ridge	35743-5740	-	6,400	6,400.00	-	6,600	6,600		(200.00)
Mezzanine (OSHA) list item	35959-5775	-	24,000	24,000.00	-	24,000	24,000		-
Water GIS update Phase 1 of Lead and Copper data	35910-5740	-	40,000	40,000.00	-	19,585	19,585	26,578	(6,163.00)
Engineering for interconnection project	35737-7310	-	185,615	185,614.94	-		-		185,614.94
<b>Active Projects</b>		<b>1,276,052</b>	<b>390,002</b>	<b>1,666,054</b>	<b>1,005,136</b>	<b>266,863</b>	<b>1,272,000</b>	<b>160,918</b>	<b>233,137</b>
<b>Total Water Capital Projects</b>		<b>6,566,792</b>	<b>390,002</b>	<b>6,956,794</b>	<b>6,295,876</b>	<b>266,863</b>	<b>6,562,740</b>	<b>160,918</b>	<b>233,137</b>