

**CROMWELL FIRE DISTRICT
MEETING OF THE BOARD OF COMMISSIONERS
Tuesday, November 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. Presentation to past Fire Chief and former Commissioner Colligan
- V. Approval of the Board of Commissioners’ Meeting Minutes
- VI. Reading of Communications & Written Appeals to the Board
- VII. 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
- VIII. Reports of the Standing Committees
 - A. District Operations
 - B. Executive
 - C. Fire Operations –
 - D. Volunteer Pension
 - E. Personnel – Mtg. November 14, 2023
 - F. Water Operations
- IX. Board Appointments
- X. Consideration of Old Business
 - A. Report of the Town Council Liaison
 - B. Reports of the Special Committees
 - 1. Public Safety Tower Committee –
 - 2. Health & Safety/Building Committee
 - 3. By-Laws Committee
 - 4. Public Relations/Community Outreach Committee
- XI. New Business
 - A. Commissioners’ Comments
 - B. Budgetary Adjustments
 - C. Approval of Contracts/Contractors
 - D. Update on the Executive Director Search
 - E. Discussion and Approval of Personnel Committee’s recommendation on Water Division and Communications Manager salary changes.
 - F. Discussion and Approval of Personnel Committee’s recommendation Chief Brade annual review and raise.
 - G. Discussion and Decision on 2024 Holiday Calendar

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.

XII. Public Comment*

XIII. Executive Session on Chief Brade performance details if needed.

XIV. Adjournment

*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 concern. 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

October 31, 2023

Preliminary until 11/21/23

Cromwell Fire District

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The accompanying financial statements of The Cromwell Fire District as of and for the period ended October 31, 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
October 31, 2023**

• **General Fund**

○ Expenditures exceed revenues by \$947,105 for the period ended October 31, 2023 as follows:

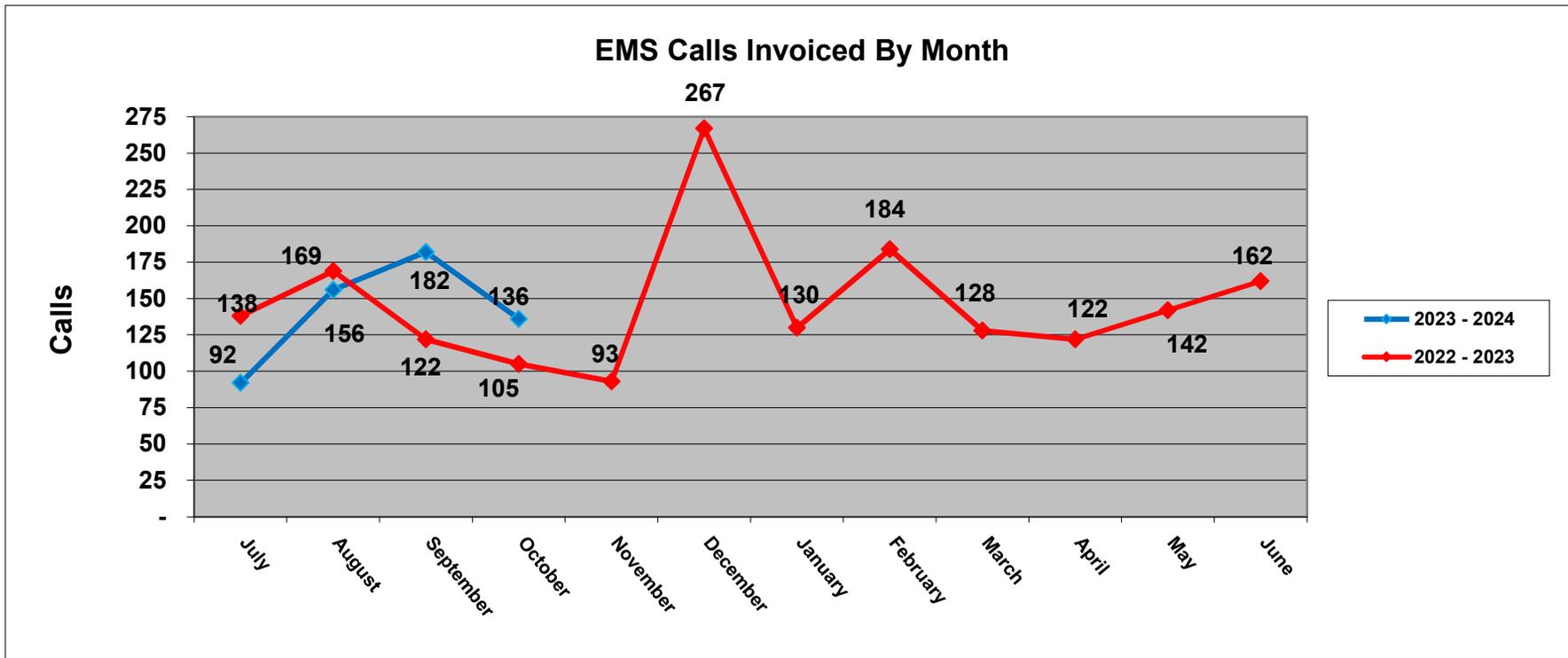
■ Revenues	\$ 1,490,419
■ Expenditures	\$ 2,437,524
	<u>\$ (947,105)</u>

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

As of October 31, 2023					
	Budget \$	Actual \$	Balance \$		% Collected
Current Levy	5,617,871	1,000,000	4,617,871		20.65%
State Grant	1,832	160,319	(158,487)		
PY Taxes	26,300	-	26,300		0.00%
Interest	20,200	-	20,200		0.00%
Total	5,666,203	1,160,319	4,505,884		20.48%

Tax Receipts not received from town.

**Cromwell Fire District
Executive Overview
October 31, 2023**



Cromwell Fire District Executive Overview October 31, 2023

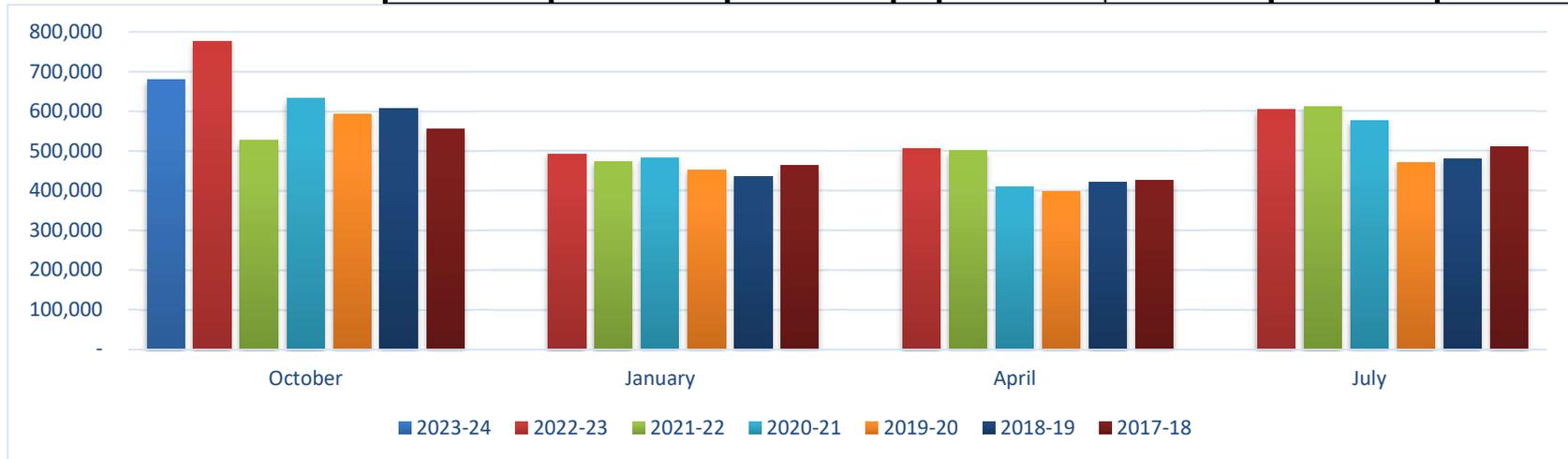
- Water Division Enterprise Fund**

- Revenues exceed expenditures by \$273,430 for the period ended October 31, 2023 as follows:

■ Revenues	\$ 834,168
■ Expenditures	\$ 560,738
	\$ 273,430

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

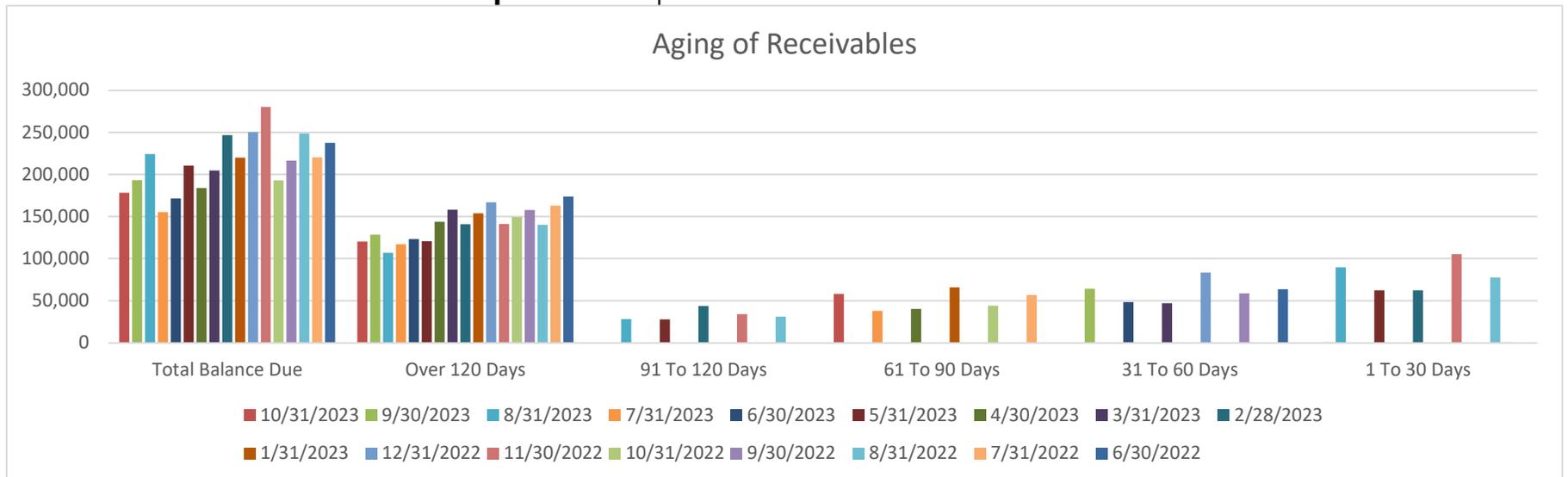
		Quarterly Billings							
		2023-24	2022-23	2021-22		2020-21	2019-20	2018-19	2017-18
Current Year vs PY	October	679,035	775,324	528,174		631,689	592,140	606,177	555,298
87.58%	January	-	492,655	473,627		483,906	452,802	436,457	463,528
0.00%	April	-	506,679	499,988		409,862	397,413	421,388	426,624
0.00%	July	-	604,023	611,748		577,452	470,451	480,589	510,825
	Total	679,035	2,378,681	2,113,538		2,102,910	1,912,806	1,944,612	1,956,275



Cromwell Fire District Executive Overview October 31, 2023

- Water Division Accounts Receivable Aging Report**

Accounts Receivable at Month-End (by days past due)							
	10/31/2023	9/30/2023	8/31/2023	7/31/2023	6/30/2023	5/31/2023	4/30/2023
Count of Bills	4786*	2,685	2,355	1,845	2,108	2,465	2,175
Unique Customers IDs	2649*	not available	885	609	772	841	707
<i>Delayed billing</i>							
Total Balance Due	\$ 178,138	\$ 193,094	\$ 224,210	\$ 155,206	\$ 171,497	\$ 210,456	\$ 183,830
Over 120 Days	120,170	128,267	106,759	117,136	123,179	120,422	143,848
91 To 120 Days	-	2	27,880	-	-	27,715	-
61 To 90 Days	57,968	-	2	37,815	-	-	39,981
31 To 60 Days	-	64,195	-	60	48,259	-	1
1 To 30 Days	-	630	89,569	195	60	62,319	0



**Cromwell Fire District
Executive Overview
October 31, 2023**

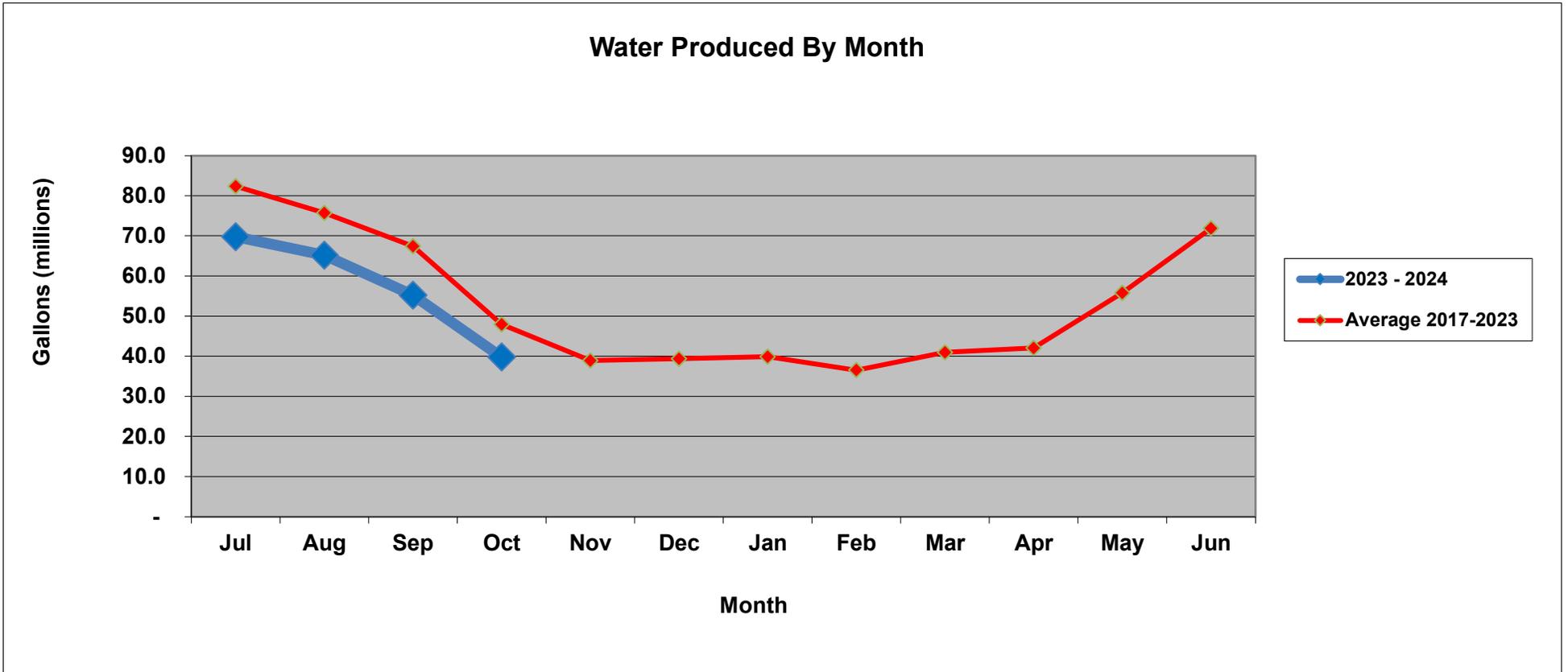
• **Water Division Accounts Receivables - Parcels >\$1,000 and in the collection process (Liens, foreclosure, payment plans)**

	ACCOUNT #	LIENED ADDRESS	TOTAL DUE		ACCOUNT #	LIENED ADDRESS	TOTAL DUE
1	172039	106 WEST STREET	14,167.30	26	151006	6 PROSPECT HILL ROAD	1,432.00
2	142004	6 MARSAL LANE	6,516.46	27	187064	64 PASCO HILL ROAD	1,429.29
3	109015	7 CANNATA DRIVE	4,939.97	28	122002	2 ELM ROAD	1,421.69
4	184036	32 MEADOW ROAD	4,533.01	29	000329	90 SOUTH STREET	1,283.74
5	168060	76 TIMBER HILL ROAD	4,263.84	30	171216	16 SENATOR DRIVE	1,279.97
6	193017	17 VICKI LANE	3,923.12	31	000064	1 NURSERY LANE	1,273.71
7	123261	61 EVERGREEN ROAD	3,196.17	32	164040	101 SOUTH STREET	1,210.78
8	159002	1 SCHOOL STREET	3,006.09	33	139018	28 LANCASTER ROAD	1,096.58
9	128010	6 GLENWOOD TERRACE	2,611.42	34	148011	4 PARK PLACE	1,057.32
10	145002	5 NORDLAND AVENUE	2,594.89	35	112010	5 CHATHAM PLACE	1,031.41
11	108035	3 BROOKS LANE	2,182.58	36	104055	12 BELLEVUE TERRACE	1,021.29
12	301006	1 ALCAP RIDGE	1,996.49	37	108021	27 BRITTANY CIRCLE	1,001.36
13	102012	9 ALLEN ROAD	1,912.39				
14	135023	27 HIGHRIDGE ROAD	1,890.59				
15	301031	5 ALCAP RIDGE	1,866.20				
16	262027	17 SHUNPIKE ROAD	1,839.58				
17	108037	7 BROOKS LANE	1,819.08				
18	113108	108 COLES ROAD	1,714.15				
19	301040	3 ALCAP RIDGE	1,631.06				
20	144042	34R NOOKS HILL ROAD	1,602.15				
21	172048	117 WEST STREET	1,560.69				
22	192016	16 LEDGE ROAD	1,558.81				
23	121007	7 EASTWOOD ROAD	1,543.10				90,410.84
24	177007	22 WINTHROP BOULEVARD	1,521.23				75.24%
25	301035	5 ALCAP RIDGE	1,481.33				of >120 days tota

Cromwell Fire District Executive Overview October 31, 2023

- **Water Production**

- 39,765,100 gallons were produced during the month of October 2023 versus 43,473,000 gallons produced in October 2022 (a decrease of 3,707,900 gallons).
- An analysis of water pumped by month comparing the current year to the average for the previous seven years is shown below:



Cromwell Fire District
General Fund - Budget Report - SUMMARY
2023 - 2024
As of October 31, 2023

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

Account Number	Description	Actual 22-23 (pre-audit)	2023 - 2024 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
REVENUE									
	TOTAL REVENUE	5,970,218	6,862,093	-	6,862,093	1,490,419	-	5,345,374	77.90%
EXPENSES									
	TAX COLLECTOR	60,740	61,499	-	61,499	31,203	-	30,297	49.26%
	COMMISSION EXPENSES	10,467	10,000	-	10,000	4,201	-	5,799	57.99%
	COMPUTER OPERATIONS	87,953	92,448	-	92,448	41,286	-	38,054	41.16%
	ADMINISTRATIVE ACCOUNT	386,759	469,087	-	469,087	107,277	-	361,810	77.13%
	OFFICE OF THE CHIEF	241,197	347,407	-	347,407	100,484	-	246,923	71.08%
	EMS/FIRE OPERATIONS	1,788,055	1,996,915	-	1,996,915	561,317	2,596	1,433,002	71.76%
	SIGNALS & ALARMS	164,600	178,772	-	178,772	134,050	-	44,722	25.02%
	FIRE MARSHAL	148,674	196,084	-	196,084	46,937	-	149,147	76.06%
	COMMUNICATIONS CENTER	516,447	593,022	-	593,022	170,165	-	422,857	71.31%
	BUILDINGS & GROUNDS	291,629	293,052	-	293,052	100,131	10,491	182,430	62.25%
	TRAINING	24,161	45,000	-	45,000	9,881	-	35,119	78.04%
	INSURANCE AND BENEFITS	1,265,716	1,451,313	-	1,451,313	570,654	-	880,659	60.68%
	DEBT SERVICE	494,127	538,882	-	538,882	499,194	-	39,688	7.36%
	APPARATUS & EQUIPMENT	157,783	209,112	-	209,112	60,745	20,114	128,253	61.33%
	OPERATING TRANSFERS OUT	169,309	379,500	-	379,500	-	-	379,500	100.00%
	TOTAL EXPENSES	5,807,618	6,862,093	-	6,862,093	2,437,524	33,201	4,378,259	63.80%
	BALANCE	162,601	-	-	-	(947,105)	(33,201)	967,114	

Cromwell Fire District
General Fund - Budget Report - DETAIL
2023 - 2024
As of October 31, 2023

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

Account Number	Description	Actual 22-23 (pre-audit)	2023 - 2024 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
01	General Fund								
01 4100	Property Taxes-Current Year	4,609,215	5,617,871		5,617,871	1,000,000		4,617,871	82.20%
01 4110	Property Tax-Prior Year	26,699	26,300		26,300	-		-	0.00%
01 4120	Interest on Property Taxes	19,925	20,200		20,200	-		20,200	100.00%
01 4130	Liens on Property Taxes	-	-		-	-		-	0.00%
01 4350	EMS Billing	836,198	813,233		813,233	302,703		510,530	62.78%
01 4200	State Grants	119,479	1,832		1,832	160,319		(158,487)	-8651.03%
01 4250	Other Grants	22,935	-		-	500		(500)	0.00%
01 4251	State Training Reimbursements	-	-		-	-		-	0.00%
01 4252	FD Training Classes	-	-		-	-		-	0.00%
01 4300	Interest Income	680	747		747	227		520	69.66%
01 4450	Revenue Fire Marshal's Office	19,469	42,400		42,400	4,680		37,720	88.96%
01 4900	Miscellaneous Revenue	56,716	25,000		25,000	1,713		23,287	93.15%
01 4930	Employee Insurance Contribution	55,744	59,510		59,510	20,277		39,233	65.93%
01 4995	Operating Transfers In	203,158	130,000		130,000	-		130,000	100.00%
01 4990	Transfer from Fund Balance	-	125,000		125,000	-		125,000	100.00%
	TOTAL GENERAL FUND	5,970,218	6,862,093	-	6,862,093	1,490,419	-	5,345,374	77.90%
01100	Tax Collector								
01100 5805	Operating Expenses	60,740	61,499		61,499	31,203	-	30,297	49.26%
	TOTAL TAX COLLECTOR	60,740	61,499	-	61,499	31,203	-	30,297	49.26%
01101	Commission Expense								
01101 5805	Operating Expenses	10,467	10,000		10,000	4,201	-	5,799	57.99%
	TOTAL COMMISSION EXPENSES	10,467	10,000	-	10,000	4,201	-	5,799	57.99%
01103	Computer Operations								
01103 5105	Payroll (Less Water Division Share)	22,664	26,955		26,955	7,717	-	-	0.00%
01103 5680	Non-Capital Equipment	1,399	5,000		5,000	11,130	-	-	0.00%
01103 5805	Operating Expenses	63,890	60,493		60,493	22,439	-	38,054	62.91%
	TOTAL COMPUTER OPERATIONS	87,953	92,448	-	92,448	41,286	-	38,054	41.16%
01104	Administrative Account								
01104 5105	Admin PR (Less Water Div Share)	186,927	234,462		234,462	70,363	-	164,099	69.99%
01104 5320	Professional Fees	116,450	131,850		131,850	8,476	-	123,374	93.57%
01104 5370	EMS Billing Services	47,211	60,000		60,000	19,280	-	40,720	67.87%
01104 5620	West Street Utilities	12,984	16,775		16,775	4,667	-	12,108	72.18%
01104 5805	Operating Expenses	8,024	8,500		8,500	2,437	-	6,063	71.32%
01104 5811	Payroll Services	15,162	17,500		17,500	2,054	-	15,446	88.26%
	TOTAL ADMINISTRATIVE ACCOUNT	386,759	469,087	-	469,087	107,277	-	361,810	77.13%

Cromwell Fire District
General Fund - Budget Report - DETAIL
2023 - 2024
As of October 31, 2023

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

Account Number	Description	Actual 22-23 (pre-audit)	2023 - 2024 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
01110	Office of the Fire Chief								
01110 5105	Payroll	209,382	314,407		314,407	95,487	-	218,920	69.63%
01110 5319	Professional Fees	-	3,000		3,000	460	-	2,540	84.67%
01110 5355	Recruitment & Morale	10,772	10,000		10,000	42	-	9,958	99.58%
01110 5805	Operating Expenses	21,043	20,000		20,000	4,495	-	15,505	77.53%
	TOTAL OFFICE OF THE CHIEF	241,197	347,407	-	347,407	100,484	-	246,923	71.08%
01116	EMS/Fire Operations								
01116 5105	Payroll	1,122,292	1,120,930		1,120,930	338,531	-	782,399	69.80%
01116 5113	Payroll - PT Fire & EMS	476,222	605,534		605,534	173,567	-	431,967	71.34%
01116 5371	Paramedic Fees	47,745	51,500		51,500	20,587	-	30,913	60.03%
01116 5372	Volunteer Stipend	-	30,000		30,000	-	-	30,000	100.00%
01116 5373	Contribution-Volunteer Pension Fund	20,951	20,951		20,951	-	-	20,951	100.00%
01116 5380	Medicals & Physicals	23,740	50,000		50,000	3,410	-	46,590	93.18%
01116 5381	Volunteer Medical/Physicals	-	-		-	-	-	-	0.00%
01116 5611	Consumable Supplies-EMS	29,898	40,000		40,000	7,941	2,596	29,463	73.66%
01116 5612	Consumable Supplies-Fire	5,284	10,000		10,000	730	-	9,270	92.70%
01116 5614	Oxygen	9,874	10,000		10,000	1,552	-	8,448	84.48%
01116 5670	Uniforms	31,210	36,000		36,000	10,770	-	25,230	70.08%
01116 5680	Non Capital Equipment	2,109	5,000		5,000	525	-	4,475	89.49%
01116 5805	Operating Expenses	18,731	17,000		17,000	3,703	-	13,297	78.22%
	TOTAL EMS/Fire OPERATIONS	1,788,055	1,996,915	-	1,996,915	561,317	2,596	1,433,002	71.76%
01120	Signals & Alarms								
01120 5680	Non-Capital Equipment	-	-		-	-	-	-	0.00%
01120 5805	Operating Expenses	164,600	178,772		178,772	134,050	-	44,722	25.02%
	TOTAL SIGNALS & ALARMS	164,600	178,772	-	178,772	134,050	-	44,722	25.02%
01121	Fire Marshal								
01121 5105	Payroll	121,048	153,084		153,084	33,729	-	119,355	77.97%
01121 5460	Public Education & Fire Prevention	3,917	5,000		5,000	462	-	4,538	90.76%
01121 5680	Non Capital Equipment	1,185	5,000		5,000	598	-	4,402	88.04%
01121 5805	Operating Expenses	22,525	33,000		33,000	12,147	-	20,853	63.19%
	TOTAL FIRE MARSHAL	148,674	196,084	-	196,084	46,937	-	149,147	76.06%
01122	Communications Center								
01122 5105	Payroll	473,776	503,082		503,082	158,020	-	345,062	68.59%
01122 5350	Training	7,537	13,000		13,000	730	-	12,270	94.38%
01122 5670	Uniforms	2,494	3,700		3,700	422	-	3,278	88.60%
01122 5680	Non-Capital Equipment	2,654	5,500		5,500	-	-	5,500	100.00%
01122 5805	Operating Expenses	29,987	67,740		67,740	10,993	-	56,747	83.77%
	TOTAL COMMUNICATIONS CENTER	516,447	593,022	-	593,022	170,165	-	422,857	71.31%

No assurance is provided on these financial statements.

Cromwell Fire District
General Fund - Budget Report - DETAIL
2023 - 2024
As of October 31, 2023

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

Account Number	Description	Actual 22-23 (pre-audit)	2023 - 2024 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
<i>Page 9</i>									
01140	Buildings & Grounds								
01140 5105	Payroll	50,107	46,532		46,532	17,564	-	28,968	62.25%
01140 5430	R & M	48,990	-		-	-	-	-	0.00%
01140 5451	Repairs & Maintenance - Court Street	33,058	35,000		35,000	15,386	2,944	16,670	47.63%
01140 5452	Repairs & Maintenance - West Street	26,029	25,000		25,000	12,975	2,944	9,081	36.32%
01140 5453	Repairs & Maintenance - Coles Road	28,414	35,000		35,000	20,897	4,602	9,501	27.14%
01140 5621	Utilities-Court St	52,470	72,000		72,000	18,428	-	53,572	74.41%
01140 5622	Utilities-West St	13,125	16,560		16,560	2,871	-	13,689	82.67%
01140 5623	Utilities-Coles Rd	38,236	60,960		60,960	11,620	-	49,340	80.94%
01140 5670	Uniforms	654	1,000		1,000	267	-	733	73.30%
01140 5805	Operating Expenses	546	1,000		1,000	124	-	876	87.64%
	TOTAL BUILDINGS & GROUNDS	291,629	293,052	-	293,052	100,131	10,491	182,430	62.25%
01160	Training								
01160 5350	Training	21,884	45,000		45,000	9,881	-	35,119	78.04%
01160 5351	Career Training	2,277	-		-	-	-	-	0.00%
	TOTAL TRAINING	24,161	45,000	-	45,000	9,881	-	35,119	78.04%
01220	Insurance and Benefits								
01220 5200	Payroll Tax Expense	202,475	204,881		204,881	67,472	-	137,409	67.07%
01220 5210	Unemployment Compensation	-	3,000		3,000	-	-	3,000	100.00%
01220 5230	Worker's Compensation Insurance	71,487	111,850		111,850	117,585	-	(5,735)	-5.13%
01220 5240	Dental Insurance	28,282	30,965		30,965	9,672	-	21,293	68.76%
01220 5260	Medical Insurance	507,403	533,500		533,500	147,622	-	385,878	72.33%
01220 5270	Life Insurance	9,864	10,000		10,000	2,677	-	7,323	73.23%
01220 5290	Pension-Employer	56,177	64,191		64,191	-	-	64,191	100.00%
01220 5291	Pension-MERS	319,444	411,754		411,754	146,352	-	265,402	64.46%
01220 5520	Property/Liability Insurance	70,584	81,172		81,172	79,274	-	1,898	2.34%
	TOTAL INSURANCE AND BENEFITS	1,265,716	1,451,313	-	1,451,313	570,654	-	880,659	60.68%

Cromwell Fire District
General Fund - Budget Report - DETAIL
2023 - 2024
As of October 31, 2023

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

Account Number	Description	Actual 22-23 (pre-audit)	2023 - 2024 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
01260	Debt Service								
01260 5910	Debt Service-Interest	91,270	84,437		84,437	44,750	-	39,687	47.00%
01260 5920	Debt Service-Principal	402,857	454,445		454,445	454,444	-	1	0.00%
	TOTAL DEBT SERVICE	494,127	538,882	-	538,882	499,194	-	39,688	7.36%
01300	Apparatus & Equipment								
01300 5105	Payroll	41,717	43,362		43,362	13,623	-	29,739	68.58%
01300 5420	Repairs & Maintenance-Equipment	41,939	45,000		45,000	8,445	17,414	19,141	42.54%
01300 5425	Repairs & Maintenance-Radios	-	-		-	-	-	-	0.00%
01300 5430	Repairs & Maintenance-Vehicles	17,436	60,000		60,000	22,286	2,700	35,014	58.36%
01300 5611	Consumable Supplies	16,624	15,000		15,000	4,001	-	10,999	73.33%
01300 5613	Fuel/Oil	27,707	33,000		33,000	7,652	-	25,348	76.81%
01300 5670	Uniforms	1,822	1,250		1,250	400	-	850	67.99%
01300 5680	Non-Capital Equipment	9,475	10,000		10,000	4,215	-	5,785	57.85%
01300 5805	Operating Expenses	1,062	1,500		1,500	124	-	1,376	91.76%
	TOTAL APPARATUS & EQUIPMENT	157,783	209,112	-	209,112	60,745	20,114	128,253	61.33%
	Capital								
01402 5990	Operating Transfers Out	169,309	379,500		379,500	-	-	379,500	100.00%
	TOTAL REVENUES	5,970,218	6,862,093	-	6,862,093	1,490,419	-	5,345,374	77.90%
	TOTAL EXPENSES	5,807,618	6,862,093	-	6,862,093	2,437,524	33,201	4,378,259	63.80%
	Balance	162,601	-	-	-	(947,105)	(33,201)	967,114	

**Cromwell Fire District
EMS Billing Report
As of October 31, 2023**

2023-2024													
Month	Runs Filed	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	92	153,939.22	104,474.09	(54,867.30)	(54,814.70)	-	14.81	(5,502.87)	98.61	53.31	-	-	143,395.17
August	156	143,395.17	179,738.39	(78,136.38)	(108,295.17)	-	0.34	(2,668.46)	(209.87)	-	-	-	133,824.02
September	182	133,824.02	228,647.75	(55,081.29)	(78,173.34)	-	4.19	-	(8,253.49)	(91.88)	-	(1,898.51)	218,977.45
October	136	218,977.45	156,197.05	(85,413.46)	(114,996.85)	-	(1,099.56)	-	(6,730.95)	-	-	-	166,933.68
November		-	-	-	-	-	-	-	-	-	-	-	-
December		-	-	-	-	-	-	-	-	-	-	-	-
January		-	-	-	-	-	-	-	-	-	-	-	-
February		-	-	-	-	-	-	-	-	-	-	-	-
March		-	-	-	-	-	-	-	-	-	-	-	-
April		-	-	-	-	-	-	-	-	-	-	-	-
May		-	-	-	-	-	-	-	-	-	-	-	-
June		-	-	-	-	-	-	-	-	-	-	-	-
Total	566	153,939.22	669,057.28	(273,498.43)	(356,280.06)	-	(1,080.22)	(8,171.33)	(15,095.70)	(38.57)	-	(1,898.51)	166,933.68
				40.88%	53.25%	0.00%	0.16%	1.22%	2.26%	0.01%	0.00%	0.28%	
Deposits				(273,498.43)									
Deposits Per Ledger				302,703.17									
Difference				29,204.74									
Charges Net of Medicare/Medicaid Adjustments					312,777.22								

2022-2023													
Month	Runs Filed	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	128	240,281.62	148,271.41	(89,775.94)	(106,949.80)	-	(2,615.59)	(6,195.20)	(244.04)	-	-	-	182,772.46
April	122	182,772.46	130,563.39	(67,542.88)	(72,898.30)	-	(1,533.60)	(5,286.07)	12.72	185.36	-	-	166,273.08
May	142	166,273.08	153,795.86	(65,062.94)	(64,942.99)	-	(692.78)	(16,443.41)	(148.35)	-	-	-	172,778.47
June	162	172,778.47	168,586.97	(83,794.76)	(97,772.75)	-	-	(4,810.99)	(26.72)	-	-	(1,021.00)	153,939.22
Total	1,762	175,906.07	1,873,160.43	(838,551.17)	(953,607.24)	(2,124.62)	(15,675.76)	(82,156.62)	(2,714.63)	185.36	538.40	(1,021.00)	153,939.22
				44.77%	50.91%	0.11%	0.84%	4.39%	0.14%	-0.01%	-0.03%	0.05%	
Deposits				(838,551.17)									
Deposits Per Ledger				-									
Difference				(838,551.17)									
Charges Net of Medicare/Medicaid Adjustments					919,553.19								

**Cromwell Fire District
General Fund - Projected Fund Balance
As of October 31, 2023**

Unreserved Fund Balance, July 1, 2023 (no FY23 surplus/deficit included)		\$ 893,124	
Designated for 2023-2024 Budget		125,000	
Additional Appropriations During the Year		-	
		1,018,124	
Projected Results of Current Year Operations			
	<u>Budget</u>	<u>Projected Actual</u>	<u>Adjustment</u>
Revenues	\$ 6,830,284	\$ 6,705,284	\$ (125,000)
Expenditures	<u>6,830,284</u>	<u>6,830,284</u>	<u>-</u>
Results of Budgetary Operations	<u>\$ -</u>	<u>\$ (125,000)</u>	<u>(125,000)</u>
Unreserved Fund Balance June 30, 2023 (pre-audit)		893,124	
Undesignated Fund Balance June 30, 2023 (pre-audit)		893,124	
Updated Balance 6/30/2023 (projected)		\$ 893,124	
Fund Balance as a Percentage of Expenditures		13.08%	

Cromwell Fire District
Water Division Enterprise Fund - Budget Report - SUMMARY
2023 - 2024
As of October 31, 2023

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

Account Number	Description	Actual 22-23 (pre-audit)	2023 - 2024 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
REVENUE									
	TOTAL REVENUE	2,769,023	2,915,341	-	2,915,341	834,168	-	2,047,424	70.23%
EXPENSES									
	PAYROLL	645,563	672,222	-	672,222	210,466	-	461,756	68.69%
	POWER AND PUMPING	366,911	569,980	-	569,980	101,111	8,075	448,794	78.74%
	TREATMENT	60,601	93,300	-	93,300	18,658	57,620	17,022	18.24%
	TRANSMISSION & DISTRIBUTION	68,846	143,500	-	143,500	7,861	34,720	80,919	56.39%
	OTHER OPERATING EXPENSES	72,941	75,500	-	75,500	25,375	-	50,125	66.39%
	GENERAL ADMINISTRATION	524,971	530,336	-	530,336	189,257	1,594	339,485	64.01%
	DEBT SERVICE - INTEREST	22,298	15,235	-	15,235	8,010	-	7,225	47.42%
	TRANSFER EQUIPMENT RESERVE FUND	-	-	-	-	-	-	-	0.00%
	TRANSFER WATER CAPITAL FUND	385,072	622,700	-	622,700	-	-	622,700	100.00%
	TOTAL EXPENSES	2,147,201	2,722,773	-	2,722,773	560,738	102,009	2,028,026	74.48%
BALANCE									
		621,822	192,568	-	192,568	273,430	(102,009)	19,398	10.07%

Cromwell Fire District
Water Division Enterprise Fund - Budget Report - DETAIL
2023 - 2024
As of October 31, 2023

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

Account Number	Description	Actual 22-23 (pre-audit)	2023 - 2024 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
05	Water Fund								
05 4140	Interest Income On Assessment	9,998	2,000		2,000	2,428		(428)	-21.38%
05 4150	Interest on Receivables	41,074	40,000		40,000	6,251		-	0.00%
05 4200	State Grants	-	-		-	-		-	0.00%
05 4300	Interest Income	680	747		747	136		611	81.78%
05 4400	Metered Sales To General Public	2,360,031	2,340,384		2,340,384	677,253		1,663,131	71.06%
05 4402	Sales to Other Districts	78,135	92,250		92,250	79,264		12,986	14.08%
05 4405	Seasonal & Hydrant Sales	148,406	138,300		138,300	6,115		132,185	95.58%
05 4410	Miscellaneous Service Revenues	49,529	36,500		36,500	15,310		21,190	58.05%
05 4411	Connection Charges/Inspections	55,596	40,300		40,300	4,216		36,084	89.54%
05 4900	Miscellaneous Non-operating Revenue	6,911	5,000		5,000	39,029		(34,029)	-680.58%
05 4930	Employee Insurance Contribution	12,662	13,860		13,860	4,166		9,694	69.94%
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	100.00%
05 4995	Operating Transfers In	-	-		-	-		-	0.00%
05 4990	Transfer from Fund Balance	-	180,000		180,000	-		180,000	100.00%
	TOTAL REVENUE	2,769,023	2,915,341	-	2,915,341	834,168	-	2,047,424	70.23%
05901	Payroll								
05901 5105	TOTAL PAYROLL	645,563	672,222		672,222	210,466	-	461,756	68.69%
05902	Power and Pumping								
05902 5434	Maint. of Structures & Improvements	13,629	12,000		12,000	-	-	-	0.00%
05902 5435	Maint. of Pumping Equipment	17,626	37,250		37,250	3,000	8,075	26,175	70.27%
05902 5620	Power	330,051	505,230		505,230	98,111	-	407,119	80.58%
05902 5800	Other Expenditures	5,605	15,500		15,500	-	-	15,500	100.00%
	TOTAL POWER AND PUMPING	366,911	569,980	-	569,980	101,111	8,075	448,794	78.74%
05903	Treatment								
05903 5630	Chlorine	18,910	16,000		16,000	6,803	9,197	-	0.00%
05903 5631	Aqua-Mag	11,106	22,300		22,300	-	13,000	9,300	41.70%
05903 5632	Fluoride	7,177	20,000		20,000	2,978	17,022	(0)	0.00%
05903 5805	Operating Expenses	23,409	35,000		35,000	8,877	18,401	7,722	22.06%
	TOTAL TREATMENT	60,601	93,300	-	93,300	18,658	57,620	17,022	18.24%
05904	Transmission & Distribution								
05904 5319	Outside Services	15,331	24,000		24,000	123	-	23,877	99.49%
05904 5436	Maint. of Reservoir	479	10,000		10,000	-	-	10,000	100.00%
05904 5437	Maint. of Trans & Distr Main	30,343	64,500		64,500	6,619	28,839	29,042	45.03%
05904 5438	Maint. of Services	3,500	-		-	-	-	-	0.00%
05904 5439	Maint. of Meters	7,001	-		-	-	-	-	0.00%
05904 5845	Development Analysis Expense	-	20,000		20,000	-	-	-	
05904 5440	Maint. of Hydrants	12,193	25,000		25,000	1,119	5,881	18,000	72.00%
	TOTAL TRANSMISSION & DISTRIBUTION	68,846	143,500	-	143,500	7,861	34,720	80,919	56.39%

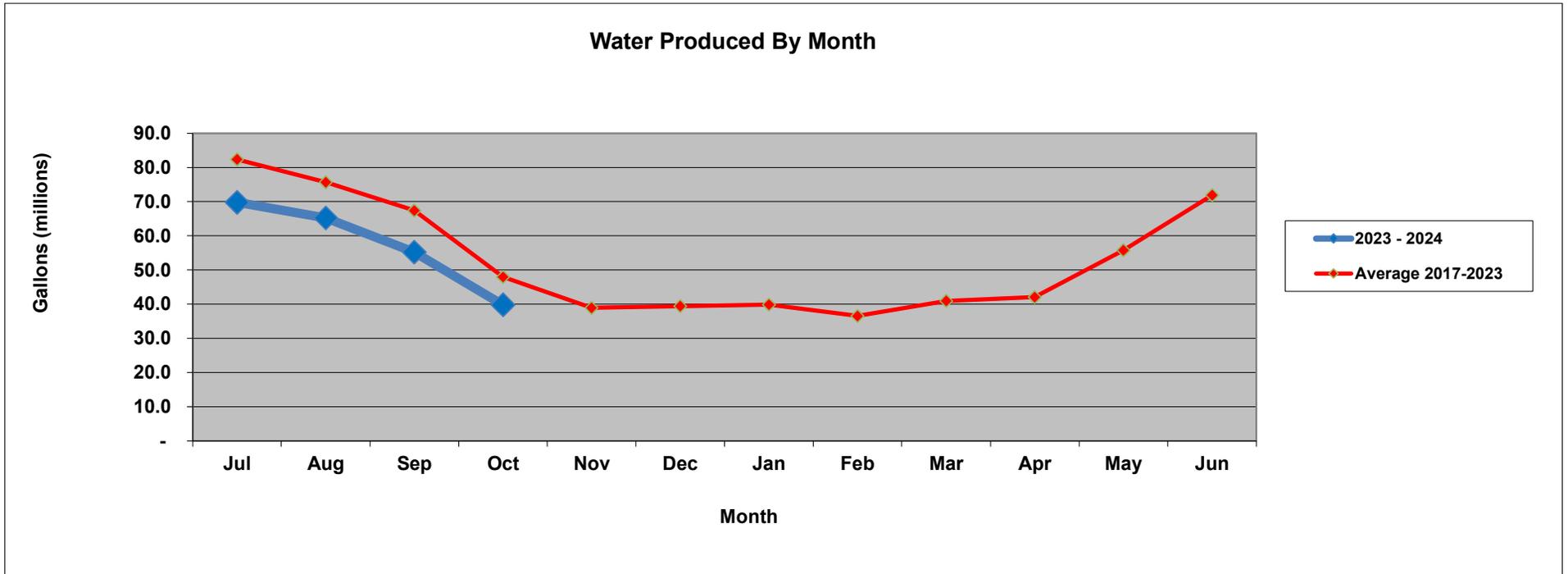
Cromwell Fire District
Water Division Enterprise Fund - Budget Report - DETAIL
2023 - 2024
As of October 31, 2023

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

Account Number	Description	Actual 22-23 (pre-audit)	2023 - 2024 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
05908	Other Operating Expenses								
05908 5621	Utilities	10,662	11,500		11,500	2,889	-	8,611	74.88%
05908 5800	Other Expenditures	1,556	4,000		4,000	447	-	3,553	88.82%
05908 5802	Uniforms	7,994	8,000		8,000	1,792	-	6,208	77.60%
05908 5870	Dues & Training	9,299	12,000		12,000	3,771	-	8,229	68.58%
05908 5880	Truck & Garage Expense	43,431	40,000		40,000	16,476	-	23,524	58.81%
	TOTAL OTHER OPERATING EXPENSES	72,941	75,500	-	75,500	25,375	-	50,125	66.39%
05907	General Administration								
05907 5200	Payroll Tax Expense	47,941	47,660		47,660	15,582	-	32,078	67.31%
05907 5210	Unemployment Compensation	-	1,000		1,000	-	-	1,000	100.00%
05907 5230	Worker's Compensation Insurance	14,678	16,080		16,080	-	-	16,080	100.00%
05907 5240	Dental Insurance	8,661	10,458		10,458	3,380	-	7,078	67.68%
05907 5260	Medical Insurance	174,310	159,500		159,500	70,017	-	89,483	56.10%
05907 5270	Life Insurance	2,369	2,310		2,310	912	-	1,398	60.53%
05907 5290	Pension-Employer	36,684	43,887		43,887	-	-	43,887	100.00%
05907 5319	Outside Services	3,129	9,000		9,000	42	-	8,958	99.53%
05907 5320	Professional Fees	59,805	48,450		48,450	13,813	-	34,637	71.49%
05907 5520	Property/Liability Insurance	39,530	47,436		47,436	46,901	-	535	1.13%
05907 5610	Office Operations Expense	11,798	13,750		13,750	3,179	-	10,571	76.88%
05907 5615	Tele-communications	13,622	16,200		16,200	4,659	-	11,541	71.24%
05907 5621	West Street Utilities	11,870	12,500		12,500	4,667	-	7,833	62.67%
05907 5805	Computer Operations	83,712	74,955		74,955	21,982	-	52,973	70.67%
05907 5811	Payroll Services	565	650		650	85	-	565	86.88%
05907 7141	Postage	2,841	4,500		4,500	183	-	4,317	95.94%
05907 7142	Utility Billing Services	13,457	22,000		22,000	3,857	1,594	16,549	75.22%
	TOTAL GENERAL ADMINISTRATION	524,971	530,336	-	530,336	189,257	1,594	339,485	64.01%
05907 5910	DEBT SERVICE - INTEREST	22,298	15,235		15,235	8,010	-	7,225	47.42%
05908	Capital								
05908 5990	Transfer Equipment Reserve Fund	-	-		-	-	-	-	0.00%
05908 5990	Transfer Water Capital Fund	385,072	622,700		622,700	-	-	622,700	100.00%
	TOTAL CAPITAL	385,072	622,700	-	622,700	-	-	622,700	100.00%
	TOTAL REVENUES	2,769,023	2,915,341	-	2,915,341	834,168	-	2,081,173	71.39%
	TOTAL EXPENSES	2,147,201	2,722,773	-	2,722,773	560,738	102,009	2,028,026	74.48%
	Balance	621,822	192,568	-	192,568	273,430	(102,009)	53,147	27.60%

**Cromwell Fire District
Analysis of Water Pumped by Month
As of October 31, 2023**

Month	Fiscal Year								2017-2023 Average	2024 less Avg Monthly	%
	2017	2018	2019	2020	2021	2022	2023	2024			
Jul	89.8	70.7	80.3	83.0	86.9	66.5	99.3	69.8	82.4	(12.6)	-15.25%
Aug	75.4	66.6	66.5	75.8	80.1	77.3	88.1	65.2	75.7	(10.5)	-13.85%
Sep	70.6	64.8	57.6	78.7	75.7	60.2	64.2	55.2	67.4	(12.2)	-18.08%
Oct	47.3	51.4	42.0	43.3	52.5	55.6	43.5	39.8	47.9	(8.1)	-16.98%
Nov	39.8	36.3	35.7	37.1	43.9	39.7	40.0		38.9	-	0.00%
Dec	40.2	36.5	37.4	39.2	44.5	38.5	39.4		39.4	-	0.00%
Jan	40.8	38.7	38.6	39.9	43.4	38.1	39.6		39.9	-	0.00%
Feb	36.4	35.8	35.0	36.7	39.1	37.0	35.8		36.6	-	0.00%
Mar	40.4	39.4	40.8	40.5	42.5	41.7	41.5		41.0	-	0.00%
Apr	41.4	39.8	41.3	41.3	47.9	41.8	41.0		42.1	-	0.00%
May	49.9	53.9	46.5	53.4	68.3	63.3	55.4		55.8	-	0.00%
Jun	61.3	77.7	61.5	78.9	79.1	76.2	68.5		71.9	-	0.00%
Total	633.3	611.4	583.3	647.9	703.8	635.9	656.3	230.0	638.8	(43.4)	

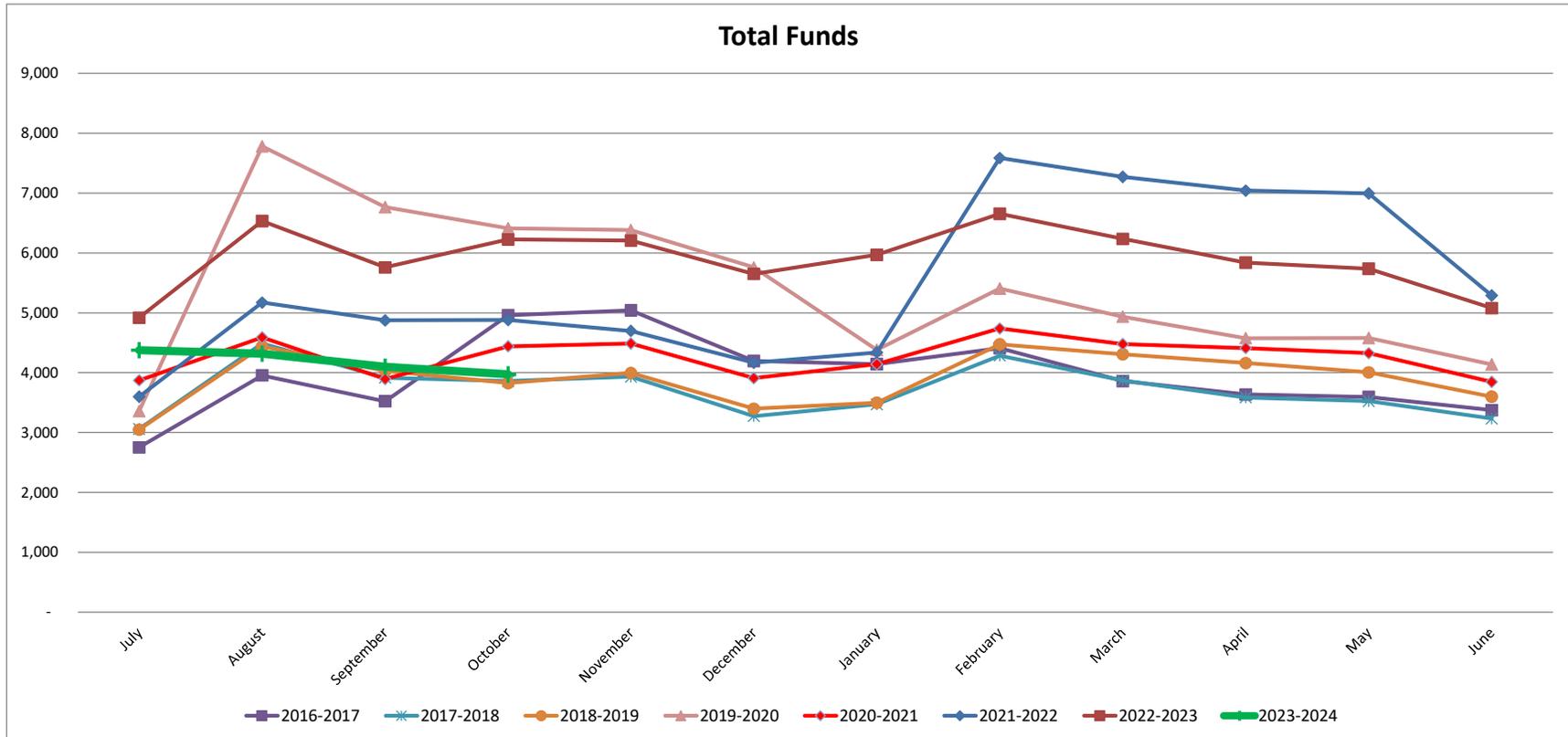


Cromwell Fire District
Treasurer's Report
As of October 31, 2023

Account	Beginning Balance	Deposits	Withdrawals	STIF Distribution	Ending Balance	YTD Interest
STIF						
Bonds Proceeds	10,246.76	2,231,007.54		(2,230,984.59)	10,269.71	5,143.23
Citizens Bank						
Checking	3,202,061.47	2,640,813.80	5,175,848.45		667,026.82	-
Deposit #2	51,178.73	2,627,861.56	2,452,398.40		226,641.89	-
Reserve Account	524,851.58			1,503,358.89	2,028,210.47	-
Money Market	106,554.38	9.05		601,343.56	707,906.99	447.47
Fire Department Trust	2,918.01	0.12		37,082.85	40,000.98	13.77
Hardship Benefit Fund	4,910.64	0.21		64,143.31	69,054.16	23.60
Harris Scholarship & Memorial Fund	597.56	0.03		25,055.98	25,653.57	9.24
M&T / People's United Bank						
Checking M&T	8,933.13		758.28		8,174.85	-
Savings M&T	186,828.74	15.86			186,844.60	523.71
Total Ending Balance	4,099,081.00	7,499,708.17	7,629,005.13	0.00	3,969,784.04	6,161.02

**Cromwell Fire District
Analysis of Cash Balances
As of October 31, 2023**

Month	Fiscal Year							
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
July	2,751	3,059	3,047	3,358	3,874	3,599	4,918	4,375
August	3,955	4,488	4,438	7,780	4,589	5,171	6,533	4,316
September	3,522	3,915	4,032	6,766	3,892	4,875	5,759	4,099
October	4,960	3,860	3,826	6,413	4,442	4,881	6,226	3,970
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	6,235	
April	3,636	3,584	4,159	4,577	4,410	7,041	5,839	
May	3,596	3,527	4,006	4,579	4,326	6,994	5,737	
June	3,374	3,233	3,597	4,136	3,846	5,289	5,079	



**Cromwell Fire District
Fire Department Funds
October 31, 2023**

	#22	#25	#26	#27	Grand Total
	Fire Department Trust Fund	Sick Benefits Hardship Benefit Fund	Memorial		
			Harris Scholarship & Memorial Fund	Neto Student Benefit Fund	Total
Cash	\$ 39,143	\$ 64,911	\$ 23,598	\$ -	\$ 23,598
Due from District	22,160	-	-	5,546	5,546
Total Assets	\$ 61,303	\$ 64,911	\$ 23,598	\$ 5,546	\$ 29,143
Accounts Payable	\$ 16,806	\$ -	\$ -	\$ -	\$ -
Due to District	-	-	-	-	-
Fund Balance	44,497	64,911	23,598	5,546	29,144
Total Liabilities & Fund Balance	\$ 61,303	\$ 64,911	\$ 23,598	\$ 5,546	\$ 29,144
Revenue					
Interest Income (STIF interest not included)	\$ 4	\$ 7	\$ 3	\$ -	\$ 3
Annual Drive	-	-	-	-	-
Annual Banquet	-	-	-	-	-
Donations	-	-	-	-	-
Uniforms	-	-	-	-	-
Other Income/Transfers In	-	-	-	-	-
Total Revenue	\$ 4	\$ 7	\$ 3	\$ -	\$ 3
Expenditures					
Annual Banquet	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Prevention	-	-	-	-	-
Explorers	-	-	-	-	-
Other Expenditures/Transfers Out	-	-	-	-	-
Capital Expenditures	3,000	-	-	-	-
Total Expenditures	3,000	-	-	-	-
Excess (Deficiency) of					
Revenues Over Expenditures	\$ (2,996)	\$ 7	\$ 3	\$ -	\$ 3
Fund Balance Beginning (Pre-audit)	47,493	64,903	23,595	5,546	29,141
Fund Balance Ending	\$ 44,497	\$ 64,911	\$ 23,598	\$ 5,546	\$ 29,144
					\$ 138,552

**Cromwell Fire District
Equipment Reserve Fund
Budget Report
October 31, 2023**

Description	Account Number	Budget Prior Years	Budget 2023-2024	Budget Adj. Closing Accounts	Updated Budget	Expended Prior Yrs	Expended 2023-2024	Expended Total	Encumbered	Total Committed	Balance
Closed Projects & Uncommitted Fund Balance		7,867,171	27,000	(43,201)	7,850,970	7,726,119	124,851	7,850,970	-	7,850,970	(0)
Holding Account for Closed Funds (9999)	31-5780			22,201.01	22,201.01			-		-	22,201.01
Bunk room door/wall/window modification	31604-7310	14,000.00			14,000.00			-		-	14,000.00
Bunk room Men's/Women's plumbing facilities	31604-7310	10,000.00			10,000.00			-		-	10,000.00
Cabling for Chief's Office move	31604-7310	1,152.83			1,152.83			-		-	1,152.83
Ambulance EMS Chart Computers/IPADS (4)	31702-5740	5,500.00			5,500.00			-		-	5,500.00
IPAD Replacement (13)	31702-5740	285.58			285.58			-		-	285.58
Switch / UPS Redundancy (50%)	31702-5740	5,000.00			5,000.00			-		-	5,000.00
Turn out Gear Replacement	31706-5740		30,000.00		30,000.00			-	13,542.91	13,542.91	16,457.09
SCBA Replacement	31707-5740		50,000.00		50,000.00			-		-	50,000.00
Equipment Replacement Account	31708-5740		100,000.00		100,000.00			-		-	100,000.00
Alarm Panel Upgrade - Replace Associated	31709-5740		30,000.00		30,000.00			-		-	30,000.00
2 Case Commander Systems	31711-5740		4,500.00		4,500.00			-		-	4,500.00
Water Dispensers	31712-5780		10,000.00		10,000.00			-		-	10,000.00
Equipment Replacement Account	31715-5740	250,000.00			250,000.00			-		-	250,000.00
Fire hose replacement	31716-5740	10,526.03			10,526.03			-		-	10,526.03
Replacement for Staff 1	31717-5710		45,000.00		45,000.00			-		-	45,000.00
HEAT/AC Dispatch Mini Split	31728-5775		30,000.00		30,000.00		22,690.00	22,690.00	-	22,690.00	7,310.00
Scott Air Packs / SCBA Replacement	31750-5740	20,000.00			20,000.00			-		-	20,000.00
State Fiber Connection / Control Station Replaceme	31757-5320	20,000.00			20,000.00			-		-	20,000.00
Training Building stairs and railing with Inspection	31762-5780	17,000.00			17,000.00			-		-	17,000.00
(8) MSA 4-Gas Meter Replacement: (6) Fire + (2) F	31763-5740		1,238.85		1,238.85			-		-	1,238.85
Turn Out Gear Replacement	31784-5740		21,407.09		21,407.09		21,407.09	21,407.09		21,407.09	(0.00)
FMO Investigation vehicle & cap	31800-5710		647.23		647.23			-		-	647.23
Hurst Tool Replacement	31819-5700		6,000.00		6,000.00			-		-	6,000.00
Phone System	31829-5700		52,148.41		52,148.41		42,525.54	42,525.54	27,129.83	69,655.37	(17,506.96)
Facilities Maintenance Program	31830-5700	(10,554.87)			(10,554.87)			-		-	(10,554.87)
West Street Front Apron repairs	31830-5775		9,365.00		9,365.00			-		-	9,365.00
Coles Road Firehouse Cooling System (Emergency	31922-5740			21,000.00	21,000.00			-	20,386.00	20,386.00	614.00
Murphy beds (6)	31939-5800		12,735.25		12,735.25			-		-	12,735.25
Cromwell Fire Department Strategic Plan	31939-5800		18,556.00		18,556.00			-		-	18,556.00
Coles Road Roof	31941-5430		80,000.00		80,000.00			-		-	80,000.00
Fit Testing Machine Replacement	31947-5740		(4,592.43)		(4,592.43)			-		-	(4,592.43)
Apparatus, Ambulance & Equipment (bonds)	31949-5710		213,032.90		213,032.90		237.22	237.22	20,505.34	20,742.56	192,290.34
Air compressor - Court St apparatus bay	31952-5740		3,892.20		3,892.20			-		-	3,892.20
Active Projects		677,340	379,500	43,201	1,100,041	-	86,860	86,860	81,564	168,424	931,617
Total		8,544,511	406,500	-	8,951,011	7,726,119	211,711	7,937,829	81,564	8,019,394	931,617

**Cromwell Fire District
Water Capital Fund
Budget Report
October 31, 2023**

Description	Account Number	Budget Prior Years	Budget 2023-2024	Budget Adj. Closing Accounts	Total Budget	Expended Prior Years	Expended 2023-2024	Total Expenditures	Encumbered	Balance
Closed Projects & Uncommitted Fund Balance		5,830,645	36,000	1,853	5,868,498	5,737,109	131,389	5,868,498	-	(0)
Permitting for interconnection (estimated a little high)	35603-7130		40,000.00		40,000.00			-		40,000.00
West Street Side Street WM improvements	35603-7310		130,000.00		130,000.00		124,225.60	124,225.60	7,327.69	(1,553.29)
Used GPS equipment	35709-5740		7,500.00		7,500.00			-		7,500.00
Combined Water Rate Study Water Audit (EP)	35722-7290		60,000.00		60,000.00		8,262.00	8,262.00		51,738.00
Butterfly Valve and Accuator for Berlin interconnecti	35736-5740		8,000.00		8,000.00			-		8,000.00
Pre- Engineering study for Interconnection Project	35737-7310	(42,783.40)			(42,783.40)			-		(42,783.40)
Engineering for interconnection project	35737-7310	170,414.04			170,414.04		72,572.70	72,572.70		97,841.34
Water GIS update.Phase 2 of Lead Copper data ba	35741-5730		34,000.00		34,000.00			-		34,000.00
Engineering for interconnection project	35753-7290		185,700.00		185,700.00		67,920.60	67,920.60		117,779.40
SCADA Phase 3	35755-7310		15,500.00		15,500.00			-		15,500.00
ADR Security alarm panels Chem feed,Sovereign,E	35775-5740		6,000.00		6,000.00			-	6,000.00	-
VM-810 Pipe Locater	35776-5740	4,387.00			4,387.00			-		4,387.00
Gate opener and fence at Chem feed	35780-5775		26,000.00		26,000.00			-		26,000.00
Job Truck (bonds)	35789-5710	(9,392.14)			(9,392.14)			-		(9,392.14)
Switch / UPS Redundancy (50%)	35827-5700	4,000.00			4,000.00			-		4,000.00
Meters	35904-5720	3,102.88			3,102.88			-		3,102.88
Water GIS update Phase 1 of Lead and Copper dat	35910-5740	(7,203.00)			(7,203.00)		2,920.00	2,920.00	6,043.00	(16,166.00)
Hydrants	35929-5722	22,609.76			22,609.76			-		22,609.76
Meters	35937-5720		110,000.00		110,000.00		37,093.93	37,093.93	62,906.07	10,000.00
SCADA System	35958-5740	2,087.31			2,087.31			-	22,680.00	(20,592.69)
Balance (bonds)	35970-5700	16,511.06			16,511.06			-		16,511.06
Active Projects		163,734	622,700	-	786,434	-	312,995	312,995	104,957	368,482
Total Water Capital Projects		5,994,379	658,700	1,853	6,654,932	5,737,109	444,384	6,181,493	104,957	368,482