

# Cromwell Fire District

1 West Street  
Cromwell, CT 06416  
Telephone 860-635-4420

FIRE DISTRICT OFFICE  
WATER DIVISION  
COMMUNICATION CENTER

FIRE DEPARTMENT  
FIRE MARSHAL'S OFFICE

## **BOARD OF COMMISSIONERS**

### **Budget & Oversight Committee**

**Tuesday, April 2, 2024, 10:00 AM**

**West Street Firehouse**

**1 West Street**

**Cromwell, CT**

Present: Commissioners John Sokolowski (Chair), Donald Smith, Chip Darius and Donald Goranson. Also attending were Commissioners Roger Rukowicz (President), Charles Epstein and Steve Wygonowski as well as Finance Manager Michael Lupkas, Fire Chief Jason Brade, Assistant Fire Chief Richard Driscoll, Communication Manager Justin Lonergan, Executive Director Roger Hart and former Executive Director Julius Neto.

- I. Call to Order. The meeting was called to order at 10:02 AM by Chairman Sokolowski.
- II. Approval of Agenda. A motion was made by Commissioner Goranson, seconded by Commissioner Smith and unanimously approved to accept the agenda as submitted.
- III. Public Comment. Mr. James Rude, 25 Highridge Rd., read and submitted his comments for the meeting minutes. They are as follows: As the budget review process begins for fiscal 2024-2025, please be thoughtful of the impact your decisions will have on the taxpayers and rate payers of the Town of Cromwell. While last year's budget held the Fire District tax rate level at 3 mils, the impact on taxpayers was actually a substantial increase due to the sizeable increase in the assessed value of Cromwell properties with the most recent reevaluation.

My assessment typical of many homeowners in Town increased 30.6% so with a level mil rate my Fire District tax liability also increased 30.6%. Such an increase can only be described as sizeable-, or large, or huge, or vast or maybe outrageous?? I believe that the Commissioner's view of this fact last year was cavalier. I sincerely hope that the size of last year's tax increase is carefully considered as the coming year's budget plans are finalized.

And as the budget process continues this springtime, I also hope that the Fire district makes a more thorough effort in educating Cromwell residents on the budget details and on when the budget vote will occur. While folks can attend meetings such as this, the limitations of "Public Comment" agenda items mean that the public is required to mostly sit and listen. I strongly encourage the Fire District to hold a public presentation and discussion on the final budget, well prior to the vote, so that key budget elements can be discussed and questions raised and answered.

Please do not miss the real opportunity in the upcoming April 2024 CFD newsletter to publicize the date and time of such a public informational meeting. The same holds true for the date and time of the budget vote for the coming year. Such dates can be determined in plenty of time for publication in the next newsletter. Thank you.

IV. Old Business. There was no old business to come before the Committee.

V. New Business

A. Discussion on 2024-2025 Fiscal Year, Fire/Water District Operating Budget/Equipment Reserve Fund. Mr. Hart gave a power point presentation on the Fire Department and IT/Communications proposed annual budget. A copy is attached to the minutes on file in the Fire District Office. Mr. Hart worked with the Finance Director and former Executive Director to try to come up with a fiscally sound budget. He also worked with department heads. He reviewed the budget section by section.

Revenues were discussed first. He highlighted the interest income which resulted from the STIF account. That will help offset some expenditures. Property tax was based on the current mil rate. The Tournament Players Club used to be located under Miscellaneous Revenue but it was decided to make it a separate entity so it can be tracked since it occurs every year.

Transferring funds was discussed to prevent a mil rate increase. The goal was to come up with a balanced budget without a mil increase because of the reevaluation that was done on property last year. There was no nominal change in operating expenses.

The Office of the Fire Chief was discussed. Payroll increases were due to CBA's and employment agreements. The Assistant Chiefs were increased to 40 hrs./wk. starting in 2025. Mr. Hart has suggested an assessment of job performance be done because the Assistant Chiefs have been on board less than a year. If the assessment shows an increase in hours is needed, it can be budgeted.

Fire and EMS Operations was discussed next. There was a decrease in payroll but it is because overtime was split out. Mr. Hart would like to start tracking overtime. It was noted that the line item of Volunteer Medical/Physicals should be relabeled Health & Wellness. There were increases under Signals & Alarms due to increases in service agreements. There were also payroll increases due to CBA's and raises. The Fire Marshal has gone from 35 hrs./wk. to 40 hrs. There was a 4.87% increase in that area.

Communications/Buildings & Grounds was reviewed. There were payroll increases due to CBA's and step increases. There was a 6.6% increase.

Insurance/Debt Services was reviewed. The increase in employee insurance and benefits was reasonable compared to the current market. Mr. Lupkas noted that many of the numbers in the proposed budget are estimates. When better numbers become available they will be used.

Apparatus & Equipment was reviewed. The Fire Chief explained the numbers were from aging equipment that needs replacement and more equipment that is needed including gear.

The next area for review was the Equipment Reserve Fund. Mr. Hart wanted to clean up the documents a little. Consolidate and close out lines and fund needed projects, fund lines that were in the red and work on Department Head requests. Combine lines regarding Court St. and rename them Court Street Firehouse Facilities project which will give the Chief funds to use for other similar projects. They found money to make things work as best as they can without relying on the taxpayers.

The Chief had a number of new requests to come out of the Fire Equipment Reserve Fund. The Chief also had some items that would fall under Capital projects which are Projects that are \$10,000 or higher or a project that spans multiple years. The Chief explained the importance of the Stryker Stretcher line item. There are 3 stretchers and 2 are aging out. They will not be maintained much longer by the company. The Chief wanted to be fiscally responsible and not request two in the same budget. He wanted to request one now and one next year. The Chief explained the other capital items and answered the Committee's questions. The Chief will be working on an Apparatus Replacement plan for the next budget.

IT Equipment Reserve Fund was discussed. It was increased by \$500,000. \$200,000 has been designated as needed to do cameras and access control. Mr. Lonergan explained the upgrades to alarms and fiber connections. Also discussed was the control station. The object is to reduce the amount of stations and connect to the State Core on the radio system. It will give the District access to better resources and interoperability with many other agencies including the State. Mr. Lonergan has been moving forward with projects that had been on hold.

The proposed budget presented is a 7.12% increase over last year. They tried to keep this a balanced budget, and this budget will keep the mil rate the same as last year. They plan to transfer \$125,000 from the Tower fund and \$165,000 from the General Fund.

Mr. Hart had met with the Finance Director and former Executive Director, and it was determined that this budget was the best budget they could present for the District and the taxpayers. However, they were open to hear other options from Chief Brade.

Chief Brade explained the work on their budget with the Assistant Chiefs, Executive Directors and Mr. Lupkas. The Chief has concerns about his payroll and the overtime that may be expended due to lack of staff. They are also in the process of doing a hiring list. They have 22 applicants so far. The next couple of months will be tough on payroll because of transitioning old and new staff. They will need to spend some money also on testing for applicants.

The Chief put together a staffing proposal that was distributed to the Committee. A copy is attached to the minutes on file in the Fire District Office. It had 3 options on it. The first option was to transition 8 staff members 2 per platoon from part-time to full-time. The cost was \$246,137.33. The second option was to add 2 additional part-time staff at the beginning of their probationary salary 24 hrs. a day at a cost of \$398,894.92. Option 3 was to add 2 additional part-time staff at the beginning of probationary salary 12 hours a day at a cost of \$199,447.46.

The Chief explained each option and how it affects the budget. He also explained the shifts and coverage. He also noted there would need to be discussions with the Union to come up with an option that can be negotiated with them. The addition of staff would

provide more stability to the crews and provide shift coverage by a core group of people that are on duty at all times. He explained his volunteer staff are limited also in terms of filling in for staff.

The Chief explained how the call volume is increasing as well as the medical numbers. Shared Response has done a great job collecting on the medical billing part of the equation. The issue becomes when there is more than one call at a time, and it happens frequently as the Town continues to grow. This boils down to the level of service he believes the Commission is committed to providing the Town.

Legally the District holds the PSA in Town which is an agreement with OEMS that they are obligated by law to get the first ambulance out the door. They are also obligated to get a first responder to that call. The Chief feels that with the staffing they have they meet the calls extremely efficiently with very skilled crews. However, it is becoming more challenging to meet the demands of multiple calls. The Department is doing everything they can, but feel that there needs to be a couple more people on duty to meet the rising multiple call volume.

They will continue to support the volunteer program, but it may take a while before the volunteer staffing numbers can significantly impact the platoons. The Chief described the situation as trying to make things work with what they have. The Chief is trying to be fiscally responsible by suggesting two part timers be added 24 hrs. a day.

Mr. Hart is in favor of developing a plan before going forward. He suggested working as a team with the Chiefs. He specifically referred to the new situation of Cromwell Police no longer being first responders for calls. The situation became effective March 15. There is not enough data to determine how the issue will effect the Fire Department.

- VI. Commissioners' Comments. Commissioner Darius noted that the District has spent too much time in the past trying to put out fires without enough resources. There needs to be more stability in the Department. At the very least Commissioner Darius supports Chief Brade's option one. He feels it is not responsible to not propose a staffing increase. The budget increase of \$500,000 would cause the mil rate to increase by \$0.27. They discussed the Fund Balance to cover costs. It was noted that there are significant tax increases ahead by the Town regarding the new school project and other projects that will impact the tax payers next year. It would be wise to be proactive this year if a mil rate increase is necessary even if it will be slight. Commissioner Darius proposed a half mil increase, but would be willing to settle for a quarter.

It was noted that based on the Chief's requests, Option 1 would be a \$0.13 (\$130) increase in the mil rate, Option 2 would be \$0.27 (\$270) and Option 3 would be \$0.13. It was mentioned that more staff would be able to address more calls. Revenue would go up because of the increase in calls. It was also discussed to strategize how to address public questions regarding the District's finances. Mr. Lupkas discussed the budget proposal and consideration of fund balance.

It will be a challenge to educate the taxpayers on the financial challenges of the District. Commissioner Wygonowski discussed having a strategy going forward. The increases within the last couple of years makes it seem like the District does not have a plan for staffing, equipment, etc. Commissioner Wygonowski had questions which were submitted to the Chair electronically after the meeting.

Commissioner Epstein repeated that 80% of calls are EMS. Not only is the Fire Department responsible to get the first ambulance out, they are responsible for servicing this community. They are really responsible for the second ambulance as well with call volumes going up. He discussed the situation with using other ambulance services other than Cromwell. The backup ambulance services are being bought by the hospitals who use the service for transports and not emergencies. Giving up EMS services and contracting with a hospital would be very expensive.

Commissioner Darius wanted to include budget information in the next newsletter going out next Monday if possible. He suggested some "frequently asked questions" in the newsletter regarding mil increases, budget and staffing needs, etc. The President reminded everyone of the next 2 meeting dates for the Budget Oversight Committee. He would like to have a Special Board of Commissioners' meeting next Tuesday or Wednesday, April 9 or 10 to present the Budget to the full Board of Commissioners for consideration. 30 days from that date will be Town Vote on the District budget. Regarding the public being informed about this budget, it was noted that all budget meetings are advertised and open to the public. The budget will also be posted on the Fire District website. It will also be available in hard copy at the District Office. The Board has tried a public forum of questions and discussion about the budget, but it has never been well attended. Last year there was no public session.

Chairman Sokolowski appreciated both the Executive Director's presentation with no mil increase, but also accepts the Chief's proposal to meet staffing needs.

***A motion was made by Commissioner Darius, seconded by Commissioner Smith and unanimously approved to accept Option 1 of Chief Brade's staffing request which requests transitioning 8 staff members 2 per platoon, from part-time to full-time. The Committee will need to work on the impact to the budget, informing the public. Option 1 would be a mil rate increase of .13 with a cost of \$246,137.33.***

***A motion was made by Commissioner Darius, seconded by Commissioner Smith and unanimously approved to rescind the previous motion regarding Option 1 of Chief Brade's staffing request.***

***A motion was made by Commissioner Darius, seconded by Commissioner Goranson and unanimously approved to accept Options 1 and 3 of Chief Brade's staffing request increasing the mil rate by .26% at a cost of approximately \$446,000 as presented by the Chief for staffing, stabilization and adding 2 part-time staff for peak call time hours for 12 hrs./day.***

- VII. Adjournment. There being no further business, a motion was made by Commissioner Darius, seconded by Commissioner Goranson and unanimously approved to adjourn the meeting at 12:30 PM.

Respectfully submitted,

John Sokolowski, Chairman

Nancy Deegan  
Recording Secretary





# Cromwell Fire District FY 2024-2025

*Fire Department  
&  
I.T./Communications*

**Proposed Annual Budget**

*Prepared By: Roger T. Hart*





# Fire District Revenue

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
<b>01</b>	<b>General Fund</b>						
01 4100	Property Taxes-Current Year	4,609,215	5,617,871	3,233,392	5,632,471	14,600	0.26%
01 4110	Property Tax-Prior Year	26,699	26,300	8,092	21,523	(4,777)	-18.16%
01 4120	Interest on Property Taxes	19,925	20,200	10,181	27,736	7,536	37.31%
01 4130	Liens on Property Taxes	-	-	-	-	-	#DIV/0!
01 4350	EMS Billing	836,198	813,233	472,839	977,334	164,101	20.18%
01 4200	State Grants	119,479	1,832	160,319	162,151	160,319	8751.04%
01 4250	Other Grants	22,935	-	500	-	-	#DIV/0!
01 4300	Interest Income	680	747	23,392	103,214	102,467	13717.11%
01 4450	Revenue Fire Marshal's Office	19,469	42,400	7,485	20,000	(22,400)	-52.83%
01 4455	Highway Recovery Money	-	-	2,500	25,000	25,000	#DIV/0!
01 4900	Miscellaneous Revenue	56,716	25,000	7,713	12,247	(12,753)	-51.01%
01 new	Tournament - Players Championship	-	-	-	65,000	65,000	#DIV/0!
01 4930	Employee Insurance Contribution	55,744	59,510	32,042	67,443	7,933	13.33%
01 4995	Operating Transfers In	203,158	130,000	130,000	125,000	(5,000)	-3.85%
01 4990	Transfer from Fund Balance	-	175,000	-	165,000	(10,000)	-5.71%
	<b>TOTAL GENERAL FUND</b>	<b>5,970,218</b>	<b>6,912,093</b>	<b>4,088,455</b>	<b>7,404,119</b>	<b>492,026</b>	<b>7.12%</b>
<b>01100</b>	<b>Tax Collector</b>						
01100 5805	Operating Expenses	60,740	61,499	31,203	64,277	2,778	4.52%
	<b>TOTAL TAX COLLECTOR</b>	<b>60,740</b>	<b>61,499</b>	<b>31,203</b>	<b>64,277</b>	<b>2,778</b>	<b>4.52%</b>

# Expense: Commission/Computer Operations/Administration

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
<b>01101</b>	<b>Commission Expense</b>						
01101 5805	Operating Expenses	10,467	10,000	4,523	10,000	-	0.00%
	<b>TOTAL COMMISSION EXPENSES</b>	<b>10,467</b>	<b>10,000</b>	<b>4,523</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
<b>01103</b>	<b>Computer Operations</b>						
01103 5105	Payroll (Less Water Division Share)	22,664	26,955	11,738	27,763	808	3.00%
01103 5680	Non-Capital Equipment	1,399	5,000	16,366	5,000	-	0.00%
01103 5805	Operating Expenses	63,890	60,493	27,952	60,198	(295)	-0.49%
	<b>TOTAL COMPUTER OPERATIONS</b>	<b>87,953</b>	<b>92,448</b>	<b>56,056</b>	<b>92,961</b>	<b>513</b>	<b>0.55%</b>
<b>01104</b>	<b>Administrative Account</b>						
01104 5105	Admin PR (Less Water Div Share )	186,927	234,462	102,805	210,405	(24,057)	-10.26%
01104 5320	Professional Fees	116,450	131,850	14,818	120,817	(11,033)	-8.37%
01104 5370	EMS Billing Services	47,211	60,000	26,071	68,664	8,664	14.44%
01104 5620	West Street Utilities	12,984	16,775	6,520	14,361	(2,414)	-14.39%
01104 5805	Operating Expenses	8,024	8,500	3,898	8,500	-	0.00%
01104 5811	Payroll Services	15,162	17,500	3,876	17,500	-	0.00%
	<b>TOTAL ADMINISTRATIVE ACCOUNT</b>	<b>386,759</b>	<b>469,087</b>	<b>157,988</b>	<b>440,246</b>	<b>(28,841)</b>	<b>-6.15%</b>

# Office of the Fire Chief



Increase includes CBA, Employment Agreement payroll increases & Jan. 1, 2025, Increase Assistant Chiefs to 40 hours per week.

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
<b>01110</b>	<b>Office of the Fire Chief</b>						
01110 5105	Payroll	209,382	314,407	149,576	337,641	23,234	7.39%
01110 5319	Professional Fees	-	3,000	230	3,000	-	0.00%
01110 5355	Recruitment & Morale	10,772	10,000	310	10,000	-	0.00%
01110 5805	Operating Expenses	21,043	20,000	7,383	21,000	1,000	5.00%
	<b>TOTAL OFFICE OF THE CHIEF</b>	<b>241,197</b>	<b>347,407</b>	<b>157,499</b>	<b>371,641</b>	<b>24,234</b>	<b>6.98%</b>

# Fire & EMS Operations



Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
<b>01116</b>	<b>EMS/Fire Operations</b>						
01116 5105	Payroll	1,122,292	1,120,930	567,217	1,015,405	(105,525)	-9.41%
new	o/t				259,729	259,729	#DIV/0!
01116 5113	Payroll - PT Fire & EMS	476,222	605,534	281,600	569,229	(36,305)	-6.00%
new	o/t				22,243	22,243	#DIV/0!
01116 5371	Paramedic Fees	47,745	51,500	24,441	53,000	1,500	2.91%
01116 5372	Volunteer Stipend	-	30,000	-	37,500	7,500	25.00%
01116 5373	Contribution-Volunteer Pension Fund	20,951	20,951	-	20,951	-	0.00%
01116 5380	Medicals & Physicals	23,740	50,000	10,114	60,000	10,000	20.00%
01116 5381	Volunteer Medical/Physicals	-	-	-	10,000	10,000	#DIV/0!
01116 5611	Consumable Supplies-EMS	29,898	40,000	10,770	40,000	-	0.00%
01116 5612	Consumable Supplies-Fire	5,284	10,000	765	10,000	-	0.00%
01116 5614	Oxygen	9,874	10,000	1,913	10,000	-	0.00%
01116 5670	Uniforms	31,210	36,000	11,772	42,500	6,500	18.06%
01116 5680	Non Capital Equipment	2,109	5,000	904	10,000	5,000	100.00%
01116 5805	Operating Expenses	18,731	17,000	16,404	20,000	3,000	17.65%
	<b>TOTAL EMS/Fire OPERATIONS</b>	<b>1,788,055</b>	<b>1,996,915</b>	<b>925,900</b>	<b>2,180,557</b>	<b>183,642</b>	<b>9.20%</b>



# Fire & EMS Operations *(continued)*

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	From Budget	% Variance
<b>01120</b>	<b>Signals &amp; Alarms</b>					
01120 5680	Non-Capital Equipment	-	-	-	-	#DIV/0!
01120 5805	Operating Expenses	164,600	178,772	141,665	211,100	32,328
	<b>TOTAL SIGNALS &amp; ALARMS</b>	<b>164,600</b>	<b>178,772</b>	<b>141,665</b>	<b>211,100</b>	<b>32,328</b>
						<b>18.08%</b>
<b>01121</b>	<b>Fire Marshal</b>					
01121 5105	Payroll	121,048	153,084	55,132	162,626	9,542
01121 5460	Public Education & Fire Prevention	3,917	5,000	46		
01121 5680	Non Capital Equipment	1,185	5,000	2,02		
01121 5805	Operating Expenses	22,525	33,000	11,11		
	<b>TOTAL FIRE MARSHAL</b>	<b>148,674</b>	<b>196,084</b>	<b>68,73</b>	<b>12</b>	<b>4.87%</b>

CBA Increases

- Motorola S.A.
- Crown Castle
- Frontier Court St.
- Comcast –Water
- Eversource – Holy Ap.
- Frontier Phone Lines
- Milestone Utility S.A.

18.08%

6.23%

# Communications/Buildings & Gr



Actual 6.6% Increase  
3.5% CBA & Step Increase

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual		Change from Budget	% Variance
<b>01122</b>	<b>Communications Center</b>						
01122 5105	Payroll	473,776	503,082	251,182	460,948	(42,134)	-8.38%
01122 new	Overtime				75,378	75,378	#DIV/0!
01122 5350	Training	7,537	13,000	1,195	13,000	-	0.00%
01122 5670	Uniforms	2,494	3,700	545	3,700	-	0.00%
01122 5680	Non-Capital Equipment	2,654	5,500	365	5,500	-	0.00%
01122 5805	Operating Expenses	29,987	67,740	22,554	64,240	(3,500)	-5.17%
	<b>TOTAL COMMUNICATIONS CENTER</b>	<b>516,447</b>	<b>593,022</b>	<b>275,841</b>	<b>622,766</b>	<b>29,744</b>	<b>5.02%</b>
<b>01140</b>	<b>Buildings &amp; Grounds</b>						
01140 5105	Payroll	50,107	46,532	26,576	54,317	7,785	16.73%
01140 5430	R & M	48,990	-	-	-	-	#DIV/0!
01140 5451	Repairs & Maintenance - Court Street	33,058	35,000	18,841	35,000	-	0.00%
01140 5452	Repairs & Maintenance - West Street	26,029	25,000	17,204	35,000	10,000	40.00%
01140 5453	Repairs & Maintenance - Coles Road	28,414	35,000	24,831	35,000	-	0.00%
01140 5621	Utilities-Court St	52,470	72,000	25,706	65,000	(7,000)	-9.72%
01140 5622	Utilities-West St	13,125	16,560	2,442	15,000	(1,560)	-9.42%
01140 5623	Utilities-Coles Rd	38,236	60,960	13,542	55,000	(5,960)	-9.78%
01140 5670	Uniforms	654	1,000	353	1,000	-	0.00%
01140 5805	Operating Expenses	546	1,000	165	1,000	-	0.00%
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>291,629</b>	<b>293,052</b>	<b>129,660</b>	<b>296,317</b>	<b>3,265</b>	<b>1.11%</b>
<b>01160</b>	<b>Training</b>						
01160 5350	Training	21,884	45,000	16,311	50,000	5,000	11.11%
01160 5351	Career Training	2,277	-	-	-	-	#DIV/0!
	<b>TOTAL TRAINING</b>	<b>24,161</b>	<b>45,000</b>	<b>16,311</b>	<b>50,000</b>	<b>5,000</b>	<b>11.11%</b>

# Insurance/Debt Services

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
<b>01220</b>	<b>Insurance and Benefits</b>						
01220 5200	Payroll Tax Expense	202,475	204,881	107,420	225,045	20,164	9.84%
01220 5210	Unemployment Compensation	-	3,000	-	3,000	-	0.00%
01220 5230	Worker's Compensation Insurance	71,487	111,850	117,585	129,344	17,494	15.64%
01220 5240	Dental Insurance	28,282	30,965	12,018	34,062	3,097	10.00%
01220 5260	Medical Insurance	507,403	533,500	192,371	578,500	45,000	8.43%
01220 5270	Life Insurance	9,864	10,000	4,015	10,000	-	0.00%
01220 5290	Pension-Employer	56,177	64,191	-	67,495	3,304	5.15%
01220 5291	Pension-MERS	319,444	411,754	146,556	451,525	39,771	9.66%
01220 5520	Property/Liability Insurance	70,584	81,172	79,274	87,202	6,030	7.43%
	<b>TOTAL INSURANCE AND BENEFITS</b>	<b>1,265,716</b>	<b>1,451,313</b>	<b>659,240</b>	<b>1,586,172</b>	<b>134,859</b>	<b>9.29%</b>
<b>01260</b>	<b>Debt Service</b>						
01260 5910	Debt Service-Interest	91,270	84,437	44,750	74,207	(10,230)	-12.12%
01260 5920	Debt Service-Principal	402,857	454,445	454,444	463,889	9,444	2.08%
	<b>TOTAL DEBT SERVICE</b>	<b>494,127</b>	<b>538,882</b>	<b>499,194</b>	<b>538,096</b>	<b>(786)</b>	<b>-0.15%</b>

# Apparatus & Equipment

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
<b>01300</b>	<b>Apparatus &amp; Equipment</b>						
01300 5105	Payroll	41,717	43,362	21,247	45,210	1,848	4.26%
01300 5420	Repairs & Maintenance-Equipment	41,939	45,000	22,788	50,000	5,000	11.11%
01300 5430	Repairs & Maintenance-Vehicles	17,436	60,000	32,877	65,000	5,000	8.33%
01300 5611	Consumable Supplies	16,624	15,000	4,823	16,000	1,000	6.67%
01300 5613	Fuel/Oil	27,707	33,000	13,628	35,000	2,000	6.06%
01300 5670	Uniforms	1,822	1,250	653	1,250	-	0.00%
01300 5680	Non-Capital Equipment	9,475	10,000	2,953	10,000	-	0.00%
01300 5805	Operating Expenses	1,062	1,500	165	1,500	-	0.00%
	<b>TOTAL APPARATUS &amp; EQUIPMENT</b>	<b>157,783</b>	<b>209,112</b>	<b>99,134</b>	<b>223,960</b>	<b>14,848</b>	<b>7.10%</b>



Equipment  
Reserve Fund  
Director  
Recommended

- Combine Similar Lines
  - Fund Needed Projects
  - Consolidate/Close Out Lines
- Fund Lines that are in the Red
  - From Holding Account & Over Funded Lines
  - Clean up for Audits
- New Department-Head Requests

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
<b>Closed Projects &amp; Uncommitted Fund Balance</b>		<b>7,867,171</b>	<b>27,000</b>	<b>(43,201)</b>	<b>7,850,970</b>	<b>7,726,119</b>	<b>124,851</b>	<b>7,850,970</b>	<b>-</b>	<b>7,850,970</b>	<b>(0)</b>
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	50,000.00	150,000.00			-		-	150,000.00
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 Replacement	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) Fire	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		73,800.00	73,800.00		73,800.00	6,200.00
Fit Testing Machine Replacement	31947-5740	(4,592.43)			(4,592.43)		-5,591.06	(5,591.06)		(5,591.06)	998.63
Apparatus, Ambulance & Equipment (bonds)	31949-5710	213,032.90			213,032.90		5,828.28	5,828.28	20,505.34	26,333.62	186,699.28
Air compressor - Court St apparatus bay	31952-5740	3,892.20			3,892.20			-		-	3,892.20
<b>Active Projects</b>		<b>677,340</b>	<b>379,500</b>	<b>93,201</b>	<b>1,150,041</b>	<b>-</b>	<b>160,660</b>	<b>160,660</b>	<b>81,564</b>	<b>242,224</b>	<b>907,817</b>
<b>Total</b>		<b>8,544,511</b>	<b>406,500</b>	<b>50,000</b>	<b>9,001,011</b>	<b>7,726,119</b>	<b>285,511</b>	<b>8,011,629</b>	<b>81,564</b>	<b>8,093,194</b>	<b>907,817</b>

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
<b>Closed Projects &amp; Uncommitted Fund Balance</b>		<b>7,867,171</b>	<b>27,000</b>	<b>(43,201)</b>	<b>7,850,970</b>	<b>7,726,119</b>	<b>124,851</b>	<b>7,850,970</b>	<b>-</b>	<b>7,850,970</b>	<b>(0)</b>
Holding Account for Closed Funds (9999)	31-5780			22,201.01	22,201.01			-		-	22,201.01
<b>Court Street Fire House Facilities Projects</b>			<b>31604-7310</b>		<b>10,000</b>		<b>10,000</b>		<b>-</b>		<b>25,153</b>
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	50,000.00	150,000.00			-		-	150,000.00
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 Replacement	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) Fire	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		73,800.00	73,800.00		73,800.00	6,200.00
Fit Testing Machine Replacement	31947-5740	(4,592.43)			(4,592.43)		-5,591.06	(5,591.06)		(5,591.06)	998.63
Apparatus, Ambulance & Equipment (bonds)	31949-5710	213,032.90			213,032.90		5,828.28	5,828.28	20,505.34	26,333.62	186,699.28
Air compressor - Court St apparatus bay	31952-5740	3,892.20			3,892.20			-		-	3,892.20
<b>Active Projects</b>		<b>677,340</b>	<b>379,500</b>	<b>93,201</b>	<b>1,150,041</b>	<b>-</b>	<b>160,660</b>	<b>160,660</b>	<b>81,564</b>	<b>242,224</b>	<b>907,817</b>
<b>Total</b>		<b>8,544,511</b>	<b>406,500</b>	<b>50,000</b>	<b>9,001,011</b>	<b>7,726,119</b>	<b>285,511</b>	<b>8,011,629</b>	<b>81,564</b>	<b>8,093,194</b>	<b>907,817</b>

# Fire Equipment Reserve: FY 24-25 Request

- Mustang Suits
- PDFs & Helmets
- Fire Police Jackets

- Engine 1 On Spot
- Engine 1 Backup Cam.
- Ambulance Backup Cam.

Description	Account Number	Budget Prior Years	Budget 2023-2024	Budget Adj Closing Account	Balance	F	Request
<b>Closed Projects &amp; Uncommitted Fund Balance</b>		<b>7,867,171</b>	<b>27,000</b>	<b>(43,201)</b>	<b>7,850,970</b>	<b>(0)</b>	
Bird Remediation	New						\$ 7,000.00
Marine Equipment and Uniforms	New						\$ 14,100.00
4 Rescue Task Force Setups	New						\$ 12,000.00
Vehicle to Replace FM2	New						\$ 55,000.00
Stryker Stretcher, Replace out of date stretcher	New						\$ 37,000.00
Apparatus Safety Equipment	New						\$ 12,300.00
E-Drolic Ram	New						\$ 10,500.00
Court Street Bay Floor	New						\$ 10,000.00
Coles Road Sidewalk Spalling	New						\$ 10,000.00
Pre-Emption Device Evaluation Study	New						\$ 10,000.00
Court Street Fire House Facilities Projects	31604-7310	10,000			-	25,153	\$ 10,000.00
Turn out Gear Replacement	31706-5740		30,000		30,000	13,543	\$ 25,000.00
Equipment Replacement Account	31708-5740		100,000	50,000	150,000	-	\$ 100,000.00
							<b>\$ 312,900.00</b>

Augmented by \$9,365 already appropriated in West St. Apron. We have a quote for \$28,500.

# I.T. Equipment Reserve: FY 24-25 Request

\$200,000  
 Water: 47%  
 District: 45%  
 Tower: 8%  
 Plus  
 \$75,000 to Fund  
 Bond Line  
 (31949-5710)

Description	Account Number	Budget Prior Years	Budget 2023-2024	Budget Adj. Closing Accounts	Updated Budget	Encumbered	Total Committed	Balance	FY25 Request
<b>Closed Projects &amp; Uncommitted Fund Balance</b>		<b>7,867,171</b>	<b>27,000</b>	<b>(43,201)</b>	<b>7,850,970</b>	<b>-</b>	<b>7,850,970</b>	<b>(0)</b>	
Milestone Camera System - Utility									\$ 165,000.00
SWITCH UPS REDUNDANCY									\$ 12,500.00
Alarm Panel Upgrade - Replace Associated	31709-5740		30,000		30,000		-	30,000	\$ 10,000.00
State Fiber Connection / Control Station Replacem	31757-5320	20,000			20,000		-	20,000	\$ 10,000.00
									<b>197,500.00</b>

Fire	\$ 312,900.00
Info. Tech.	\$ 197,500.00
	<b>\$ 510,400.00</b>

# Fire Revenue vs. Expenditures

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
	<b>Capital</b>						
01402 5990	Operating Transfers Out	169,309	429,500	429,500	510,400	80,900	18.84%
	<b>TOTAL REVENUES</b>	5,970,218	6,912,093	4,088,455	7,404,119	492,026	7.12%
	<b>TOTAL EXPENSES</b>	5,807,618	6,912,093	3,652,447	7,404,119	492,026	7.12%
	<b>Balance</b>	162,601	-	436,008	0	0	

Operating Expense	\$	6,893,719
Capital Expense	\$	510,400
	\$	<b>7,404,119</b>



Thank you  
for your  
dedication  
to the  
community.

# Cromwell Fire District

## FY 2024-2025

### *Water Division*

### **Proposed Annual Budget**

*Prepared By: Roger T. Hart*





# Water Division Revenue



Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
<b>05</b>	<b>Water Fund</b>						
05 4140	Interest Income On Assessment	9,998	2,000	2,428	2,000	-	0.00%
05 4150	Interest on Receivables	41,074	40,000	13,655	39,259	(741)	-1.85%
05 4200	State Grants	-	-	-	-	-	#DIV/0!
05 4300	Interest Income	680	747	20,444	60,361	59,614	7980.46%
05 4400	Metered Sales To General Public	2,360,031	2,340,384	678,278	2,391,315	50,931	2.18%
05 4402	Sales to Other Districts	78,135	92,250	79,264	79,264	(12,986)	-14.08%
05 4405	Seasonal & Hydrant Sales	148,406	138,300	48,581	69,695	(68,605)	-49.61%
05 4410	Miscellaneous Service Revenues	49,529	36,500	41,845	39,686	3,186	8.73%
05 4411	Connection Charges/Inspections	55,596	40,300	26,034	46,806	6,506	16.14%
05 4900	Miscellaneous Non-operating Revenue	6,911	5,000	40,301	5,000	-	0.00%
05 4930	Employee Insurance Contribution	12,662	13,860	6,372	13,237	(623)	-4.49%
05 4935	Development Analysis Reimbursement	-	20,000	-	-	(20,000)	-100.00%
05 4990	Administrative Costs-Other Funds	6,000	6,000	6,000	6,000	-	0.00%
<del>05 4995</del>	<del>Operating Transfers In</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>#DIV/0!</del>
05 4990	Transfer from Fund Balance	-	180,000	-	175,000	(5,000)	-2.78%
	<b>TOTAL REVENUE</b>	<b>2,769,023</b>	<b>2,915,341</b>	<b>963,201</b>	<b>2,927,624</b>	<b>12,283</b>	<b>0.42%</b>

# Water Expense: Payroll & Power and Pumping

- 3% Salary Increase
- Add 1 Maintainer Salary

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 24 Department Request	Change from FY23 Budget	% Variance
<b>05901</b>	<b>Payroll</b>						
05901 5105	<b>TOTAL PAYROLL</b>	<b>645,563</b>	<b>672,222</b>	<b>331,141</b>	<b>797,188</b>	<b>124,966</b>	<b>18.59%</b>
<b>05902</b>	<b>Power and Pumping</b>						
05902 5434	Maint. of Structures & Improvements	13,629	12,000	-	12,000	-	0.00%
05902 5435	Maint. of Pumping Equipment	17,626	37,250	9,923	38,500	1,250	3.36%
05902 5620	Power	330,051	505,230	114,710	500,000	(5,230)	-1.04%
05902 5800	Other Expenditures	5,605	15,500	-	15,500	-	0.00%
	<b>TOTAL POWER AND PUMPING</b>	<b>366,911</b>	<b>569,980</b>	<b>124,633</b>	<b>566,000</b>	<b>(3,980)</b>	<b>-0.70%</b>

# Water Expense: Transmission & Distribution Other Operating Expenses

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
<b>05904</b>	<b>Transmission &amp; Distribution</b>						
05904 5319	Outside Services	15,331	24,000	123	26,000	2,000	8.33%
05904 5436	Maint. of Reservoir	479	10,000	564	10,000	-	0.00%
05904 5437	Maint. of Trans & Distr Main	30,343	64,500	14,527	64,500	-	0.00%
05904 5438	Maint. of Services	3,500	-	-	-	-	#DIV/0!
05904 5439	Maint. of Meters	7,001	-	-	-	-	#DIV/0!
05904 5845	Development Analysis Expense	-	20,000	-	-	(20,000)	-100.00%
05904 5440	Maint. of Hydrants	12,193	25,000	1,298	20,000	(5,000)	-20.00%
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>68,846</b>	<b>143,500</b>	<b>16,513</b>	<b>120,500</b>	<b>(23,000)</b>	<b>-16.03%</b>
<b>05908</b>	<b>Other Operating Expenses</b>						
05908 5621	Utilities	10,662	11,500	4,175	12,650	1,150	10.00%
05908 5800	Other Expenditures	1,556	4,000	1,405	4,000	-	0.00%
05908 5802	Uniforms	7,994	8,000	2,794	9,000	1,000	12.50%
05908 5870	Dues & Training	9,299	12,000	4,082	12,000	-	0.00%
05908 5880	Truck & Garage Expense	43,431	40,000	23,438	45,000	5,000	12.50%
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>72,941</b>	<b>75,500</b>	<b>35,894</b>	<b>82,650</b>	<b>7,150</b>	<b>9.47%</b>

# Water Expense: General Admin./Debt Services

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
<b>05907</b>	<b>General Administration</b>						
05907 5200	Payroll Tax Expense	47,941	47,660	24,528	54,927	7,267	15.25%
05907 5210	Unemployment Compensation	-	1,000	-	1,000	-	0.00%
05907 5230	Worker's Compensation Insurance	14,678	16,080	-	14,929	(1,151)	-7.16%
05907 5240	Dental Insurance	8,661	10,458	4,092	7,911	(2,547)	-24.36%
05907 5260	Medical Insurance	174,310	159,500	81,010	196,206	36,706	23.01%
05907 5270	Life Insurance	2,369	2,310	1,276	2,188	(122)	-5.28%
05907 5290	Pension-Employer	36,684	43,887	-	39,012	(4,875)	-11.11%
05907 5319	Outside Services	3,129	9,000	70	9,000	-	0.00%
05907 5320	Professional Fees	59,805	48,450	18,933	37,417	(11,033)	-22.77%
05907 5520	Property/Liability Insurance	39,530	47,436	46,901	51,591	4,155	8.76%
05907 5610	Office Operations Expense	11,798	13,750	3,637	13,750	-	0.00%
05907 5615	Tele-communications	13,622	16,200	7,840	19,190	2,990	18.46%
05907 5621	West Street Utilities	11,870	12,500	6,520	16,398	3,898	31.19%
05907 5805	Computer Operations	83,712	74,955	24,039	75,382	427	0.57%
05907 5811	Payroll Services	565	650	181	650	-	0.00%
05907 7141	Postage	2,841	4,500	365	4,500	-	0.00%
05907 7142	Utility Billing Services	13,457	22,000	6,582	22,000	-	0.00%
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>524,971</b>	<b>530,336</b>	<b>225,976</b>	<b>566,051</b>	<b>35,715</b>	<b>6.73%</b>
05 2505	Debt Service-Principal (Balance Sheet)		192,568	-	193,264	696	0.36%
05907 5910	Debt Service-Interest	22,298	15,235	8,358	12,170	(3,065)	-20.12%
	<b>DEBT SERVICE</b>	<b>22,298</b>	<b>207,803</b>	<b>8,358</b>	<b>205,435</b>	<b>(2,368)</b>	<b>-1.14%</b>

# Water Capital Fund (Current)

Current as of 03/27/2024  
(Does not Match Handout)

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
<b>Closed Projects &amp; Uncommitted Fund Balance</b>		<b>5,830,645</b>	<b>36,000</b>	<b>1,853</b>	<b>5,868,498</b>	<b>5,737,109</b>	<b>131,389</b>	<b>5,868,498</b>	<b>-</b>	<b>(0)</b>
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		130,359.00		127,466.09	127,466.09	5,078.91	(2,186.00)
Combined Water Rate Study Water Audit (EP)	35722-7290		60,000.00		60,000.00		35,532.00	35,532.00		24,468.00
Butterfly Valve and Accuator for Berlin interconnection	35736-5740		8,000.00		8,000.00			-	4,513.42	3,486.58
Water GIS update.Phase 2 of Lead Copper data base	35741-5730		34,000.00		26,797.00		2,920.00	2,920.00	6,043.00	17,834.00
Engineering for interconnection project	35753-7290		185,700.00		313,330.64		213,383.70	213,383.70		99,946.94
SCADA Phase 3	35755-7310		15,500.00		17,587.31			-	22,680.00	(5,092.69)
ADR Security alarm panels Chem feed,Sovereign,ETC	35775-5740		6,000.00		6,000.00			-	6,000.00	-
VM-810 Pipe Locater	35776-5740	4,387.00			4,387.00		4,051.78	4,051.78	335.22	(0.00)
Switch / UPS Redundancy (50%)	35827-5700	4,000.00			4,000.00			-		4,000.00
Hydrants	35929-5722	22,609.76			22,609.76			-		22,609.76
Meters	35937-5720		110,000.00		113,102.88		54,940.96	54,940.96	45,059.04	13,102.88
Balance (bonds)	35970-5700	7,118.93			7,118.93			-		7,118.93
<b>Active Projects</b>		<b>154,341</b>	<b>622,700</b>	<b>-</b>	<b>903,018</b>	<b>-</b>	<b>570,940</b>	<b>570,940</b>	<b>125,933</b>	<b>225,288</b>
<b>Total Water Capital Projects</b>		<b>5,984,987</b>	<b>658,700</b>	<b>1,853</b>	<b>6,771,517</b>	<b>5,737,109</b>	<b>702,329</b>	<b>6,439,438</b>	<b>125,933</b>	<b>225,288</b>

# Water



Meters
Vac Valve Excersizer /Vac Excavati
Treatment Feasibility Study (EP)
Replacement Truck Ford F350
Generator installation at Evergreen
Milestone Camera System - Utility
SWITCH UPS REDUNDANCY (IT)

\$ 100,000.00	\$ 100,000.00
	\$ 113,000.00
	\$ 61,600.00
	\$ 72,000.00
	\$ 34,800.00
	\$ 94,000.00
	\$ 12,500.00
	\$ 487,900.00

7%  
 5%  
 3%  
 00

# Water Capital: Revenue vs. Expense

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
<b>05908</b>	<b>Capital</b>						
05908 5990	Transfer Equipment Reserve Fund	-	-	-	-	-	#DIV/0!
05908 5990	Transfer Water Capital Fund	385,072	622,700	622,700	487,900	(134,800)	-21.65%
	<b>TOTAL CAPITAL</b>	<b>385,072</b>	<b>622,700</b>	<b>622,700</b>	<b>487,900</b>	<b>(134,800)</b>	<b>-21.65%</b>
	<b>TOTAL REVENUES</b>	<b>2,769,023</b>	<b>2,915,341</b>	<b>963,201</b>	<b>2,927,624</b>	<b>12,283</b>	<b>0.42%</b>
	<b>TOTAL EXPENSES</b>	<b>2,147,201</b>	<b>2,915,341</b>	<b>1,400,550</b>	<b>2,927,624</b>	<b>12,283</b>	<b>0.42%</b>
	<b>Balance</b>	<b>621,822</b>	<b>-</b>	<b>(437,349)</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

Operating Expense	\$	2,439,724
Capital Expense	\$	487,900
	\$	<b>2,927,624</b>

*Thank  
You*

**Thank you  
for  
volunteering  
for this  
important  
task.**