

Cromwell Fire District

FY 2024-2025

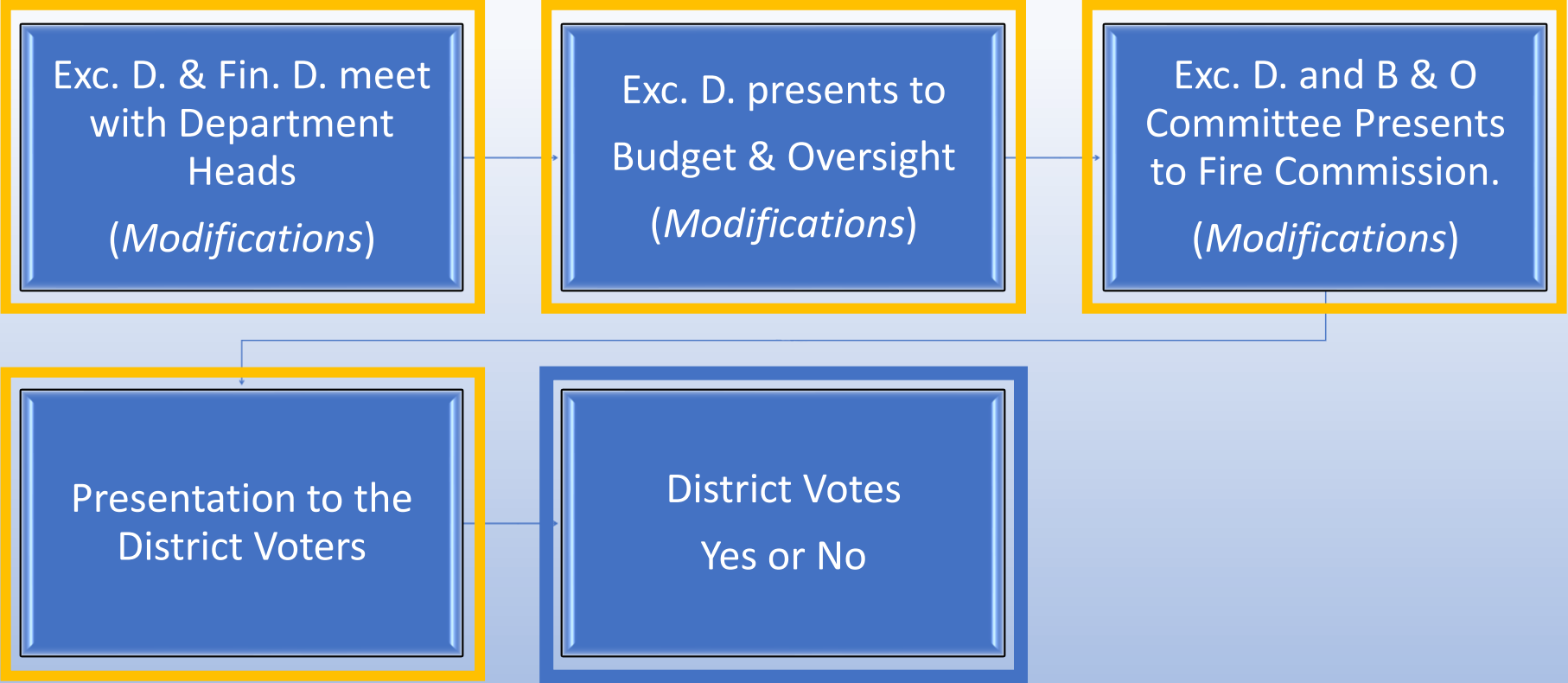
Proposed Budget (Public Safety Plan)

PUBLIC PRESENTATION – April 17, 2024

Presented By: Roger T. Hart



The Budget Process



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
01	General Fund						
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%
	TOTAL GENERAL FUND	5,970,218	6,912,093	4,088,455	7,404,119	492,026	7.12%
01100	Tax Collector						
01100 5805	Operating Expenses	60,740	61,499	31,203	64,277	2,778	4.52%
	TOTAL TAX COLLECTOR	60,740	61,499	31,203	64,277	2,778	4.52%

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
01101	Commission Expense						
01101 5805	Operating Expenses	10,467	10,000	4,523	10,000	-	0.00%
	TOTAL COMMISSION EXPENSES	10,467	10,000	4,523	10,000	-	0.00%
01103	Computer Operations						
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%
	TOTAL COMPUTER OPERATIONS	87,953	92,448	56,056	92,961	513	0.55%
01104	Administrative Account						
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%
	TOTAL ADMINISTRATIVE ACCOUNT	386,759	469,087	157,988	440,246	(28,841)	-6.15%

Office of the Fire Chief



Increase includes CBA, Employment Agreement payroll increases. Increase both 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
01110	Office of the Fire Chief						
01110 5105	Payroll	209,382	314,407	149,576	381,641	67,234	21.38%
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%
	TOTAL OFFICE OF THE CHIEF	241,197	347,407	157,499	415,641	68,234	19.64%

Fire & EMS Operation

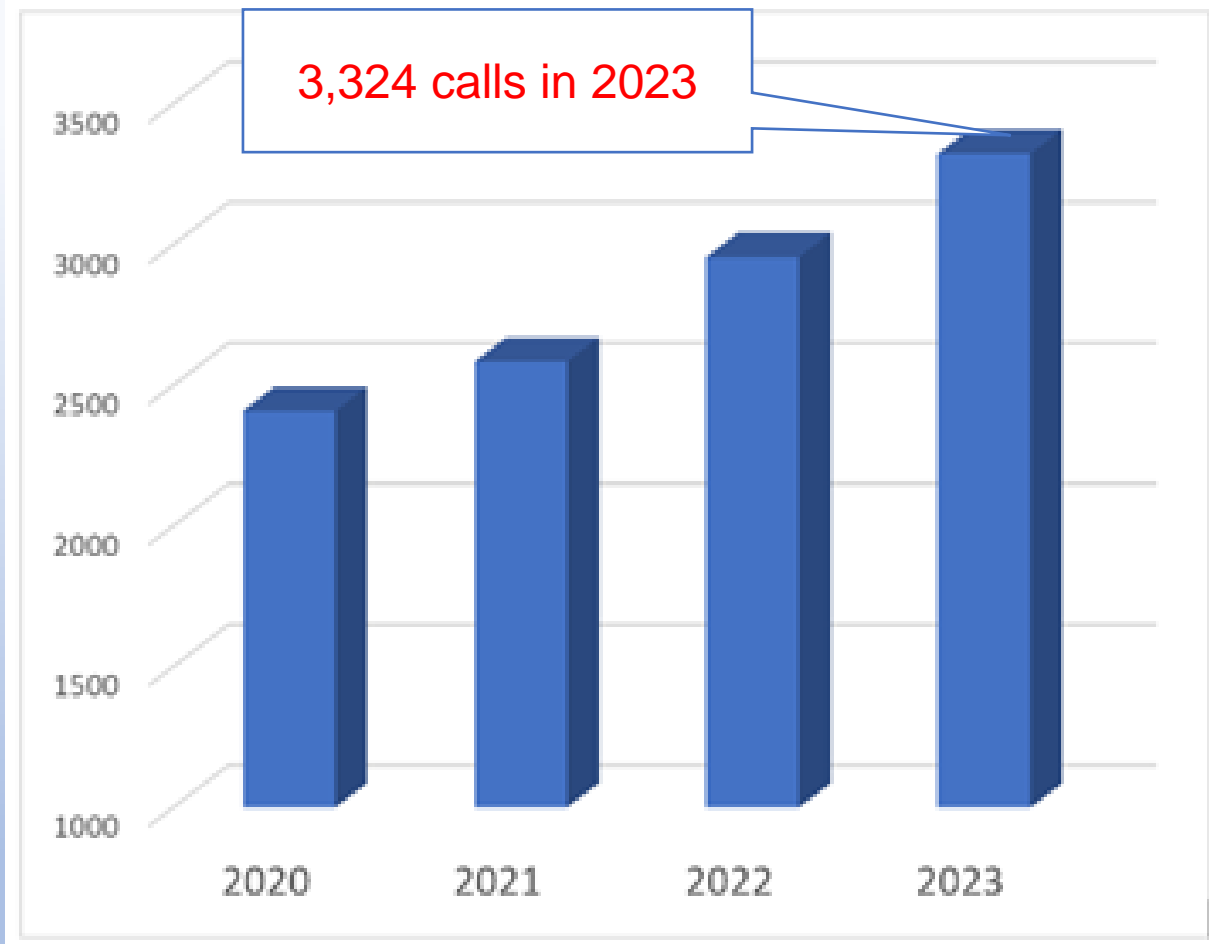


Negotiated Salary Increases & an Increase of Career (Full-time) Fire Fighter staff by eight (8) persons. Two (2) per Shift.

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
01116	EMS/Fire Operations						
01116 5105	Payroll	1,122,292	1,120,930	567,217	1,509,422	388,492	34.66%
new	o/t				259,729	259,729	#DIV/0!
01116 5113	Payroll - PT Fire & EMS	476,222	605,534	281,600	530,059	(75,475)	-12.46%
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					7,500	25.00%
01116 5373	Contribution-Volunteer Pension Fund				20,951	-	0.00%
01116 5380	Medicals & Physicals				60,000	10,000	20.00%
01116 5381	Volunteer Medical/Physicals				10,000	10,000	#DIV/0!
01116 5611	Consumable Supplies-EMS				40,000	-	0.00%
01116 5612	Consumable Supplies-Fire				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%
	TOTAL EMS/Fire OPERATIONS	1,788,055	1,996,915	925,900	2,635,404	638,489	31.97%

Maintain enough Part-time Fire Fighter personnel to staff three (3) positions. For a total of nine (9) Fire Fighters per Shift.

The Proposed Budget is Our Public Safety Plan!



- Emergency calls are increasing by about 370 calls each year. We have multiple fire/rescue and EMS emergency calls at the same time. We need to increase our staff, resources, and vehicles to meet the demands.
- The State Office of EMS requires a first responder from Cromwell FD on EMS calls in town, in addition to an ambulance. The police have often responded with us in the past, but Cromwell FD was recently required to take on increased first responder responsibilities. It is clear, more first responders and vehicles will be needed in the very near future.
- Because of many factors, mutual aid ambulance availability has recently dropped sharply. We can no longer rely on nearby ambulance services, as we did in the past. Cromwell deserves a public safety plan that meets the changing needs of the community.



Fire & EMS Operations *(continued)*

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	Negotiated Increases	From Budget	% Variance
01120	Signals & Alarms						
01120 5680	Non-Capital Equipment	-	-	-	-	-	#DIV/0!
01120 5805	Operating Expenses	164,600	178,772	141,665	211,100	2,328	18.08%
	TOTAL SIGNALS & ALARMS	164,600	178,772	141,665	211,100	32,328	18.08%
01121	Fire Marshal						
01121 5105	Payroll	121,048	153,084	55,132	162,626	1,542	6.23%
01121 5460	Public Education & Fire Prevention	3,917	5,000	4,000	5,000	0	0.00%
01121 5680	Non Capital Equipment	1,185	5,000	2,000	5,000	0	0.00%
01121 5805	Operating Expenses	22,525	33,000	11,100	33,000	0	0.00%
	TOTAL FIRE MARSHAL	148,674	196,084	68,700	196,084	68,700	4.87%

- Motorola Service Agreement
- Crown Castle
- Frontier Court St.
- Comcast
- Eversource – Holy Apostles Tower Site
- Frontier Phone Lines
- Milestone Utility Service Agreement

Communications/Buildings & Grounds



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
01122	Communications Center						
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%
	TOTAL COMMUNICATIONS CENTER	516,447	593,022	275,841	622,766	29,744	5.02%
01140	Buildings & Grounds						
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				(7,000)	-9.72%
01140 5622	Utilities-West St	13,125			15,000	(1,560)	-9.42%
01140 5623	Utilities-Coles Rd	38,236			55,000	(5,960)	-9.78%
01140 5670	Uniforms	654			1,000	-	0.00%
01140 5805	Operating Expenses	546			1,000	-	0.00%
	TOTAL BUILDINGS & GROUNDS	291,629	293,052	129,660	296,317	3,265	1.11%
01160	Training						
01160 5350	Training	21,884	45,000	16,311	50,000	5,000	11.11%
01160 5351	Career Training	2,277	-	-	-	-	#DIV/0!
	TOTAL TRAINING	24,161	45,000	16,311	50,000	5,000	11.11%

Based on the needs of the Location.

Insurance/Debt Services

Increases caused by the addition of Fire Personnel

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Department Request	Change from FY23 Budget	% Variance
01220	Insurance and Benefits						
01220 5200	Payroll Tax Expense	202,475	204,881	107,420	259,841	54,960	26.83%
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	756,964	223,464	41.89%
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	471,841	60,087	14.59%
01220 5520	Property/Liability Insurance	70,584	81,172	79,274	87,202	6,030	7.43%
	TOTAL INSURANCE AND BENEFITS	1,265,716	1,451,313	659,240	1,819,748	368,435	25.39%
01260	Debt Service						
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%
	TOTAL DEBT SERVICE	494,127	538,882	499,194	538,096	(786)	-0.15%

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
01300	Apparatus & Equipment						
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%
	TOTAL APPARATUS & EQUIPMENT	157,783	209,112	99,134	223,960	14,848	7.10%

Equipment Reserve Fund Proposed

- Combine Similar Lines
 - Fund Needed Projects
 - Consolidate/Close Out Lines
- Fund Lines that are in the Red
 - From Holding Account & Unused Balances of Previously 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
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	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
Active Projects		677,340	379,500	93,201	1,150,041	-	160,660	160,660	81,564	242,224	907,817
Total		8,544,511	406,500	50,000	9,001,011	7,726,119	285,511	8,011,629	81,564	8,093,194	907,817

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
Court Street Fire House Facilities Projects			31604-7310		10,000		10,000		-		25,153
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
Active Projects		677,340	379,500	93,201	1,150,041	-	160,660	160,660	81,564	242,224	907,817
Total		8,544,511	406,500	50,000	9,001,011	7,726,119	285,511	8,011,629	81,564	8,093,194	907,817

Fire Equipment Reserve: FY 24-25 Request

- Mustang Suits
- PFDs & 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
Closed Projects & Uncommitted Fund Balance		7,867,171	27,000	(43,201)	7,850,970	(0)	
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
							\$ 312,900.00

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

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
Closed Projects & Uncommitted Fund Balance		7,867,171	27,000	(43,201)	7,850,970	-	7,850,970	(0)	
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
									197,500.00

Fire	\$ 312,900.00
Info. Tech.	\$ 197,500.00
	\$ 510,400.00

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
	Capital						
01402 5990	Operating Transfers Out	169,309	429,500	429,500	510,400	80,900	18.84%
	TOTAL REVENUES	5,970,218	6,912,093	4,088,455	8,136,542	1,224,449	17.71%
	TOTAL EXPENSES	5,807,618	6,912,093	3,652,447	8,136,542	1,224,449	17.71%
	Balance	162,601	-	436,008	-	-	

Operating Expense	\$	7,626,142
Capital Expense	\$	510,400
	\$	8,136,542

Proposed Budget Expenditures	\$8,136,542
Revenue Without Tax	\$1,771,648
Tax Revenue Needed	\$6,364,894
Mill Rate Based on Grand List	3.40

Mill Rate Applied to Property Taxes

	2023-2024	2024-2025
Property Value	\$350,000.00	\$350,000.00
Assessed Value 70%	\$245,000.00	\$245,000.00
Annual District Tax	\$735.00	\$833.00
2 Payments of	\$367.50	\$416.50
Per Month	\$61.25	\$69.42

Difference Anually	\$98.00
Difference Monthly	\$8.17



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
05	Water Fund						
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%
05 4995	Operating Transfers In	-	-	-	-	-	#DIV/0!
05 4990	Transfer from Fund Balance	-	180,000	-	175,000	(5,000)	-2.78%
	TOTAL REVENUE	2,769,023	2,915,341	963,201	2,927,624	12,283	0.42%

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
05901	Payroll						
05901 5105	TOTAL PAYROLL	645,563	672,222	331,141	797,188	124,966	18.59%
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	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%
	TOTAL POWER AND PUMPING	366,911	569,980	124,633	566,000	(3,980)	-0.70%

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
05904	Transmission & Distribution						
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%
	TOTAL TRANSMISSION & DISTRIBUTION	68,846	143,500	16,513	120,500	(23,000)	-16.03%
05908	Other Operating Expenses						
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%
	TOTAL OTHER OPERATING EXPENSES	72,941	75,500	35,894	82,650	7,150	9.47%

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
05907	General Administration						
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%
	TOTAL GENERAL ADMINISTRATION	524,971	530,336	225,976	566,051	35,715	6.73%
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%
	DEBT SERVICE	22,298	207,803	8,358	205,435	(2,368)	-1.14%

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
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		130,359.00		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
Active Projects		154,341	622,700	-	903,018	-	570,940	570,940	125,933	225,288
Total Water Capital Projects		5,984,987	658,700	1,853	6,771,517	5,737,109	702,329	6,439,438	125,933	225,288

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
05908	Capital						
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%
	TOTAL CAPITAL	385,072	622,700	622,700	487,900	(134,800)	-21.65%
	TOTAL REVENUES	2,769,023	2,915,341	963,201	2,927,624	12,283	0.42%
	TOTAL EXPENSES	2,147,201	2,915,341	1,400,550	2,927,624	12,283	0.42%
	Balance	621,822	-	(437,349)	0	0	#DIV/0!

Operating Expense	\$	2,439,724
Capital Expense	\$	487,900
	\$	2,927,624

Water District



Operating Expense	\$	2,439,724
Capital Expense	\$	487,900
	\$	2,927,624

*Thank
You*