

Cromwell Fire District

2023 - 2024 Commission Approved Budget

April 25, 2023

Cromwell Fire District
2023 - 2024 Commission Approved Budget
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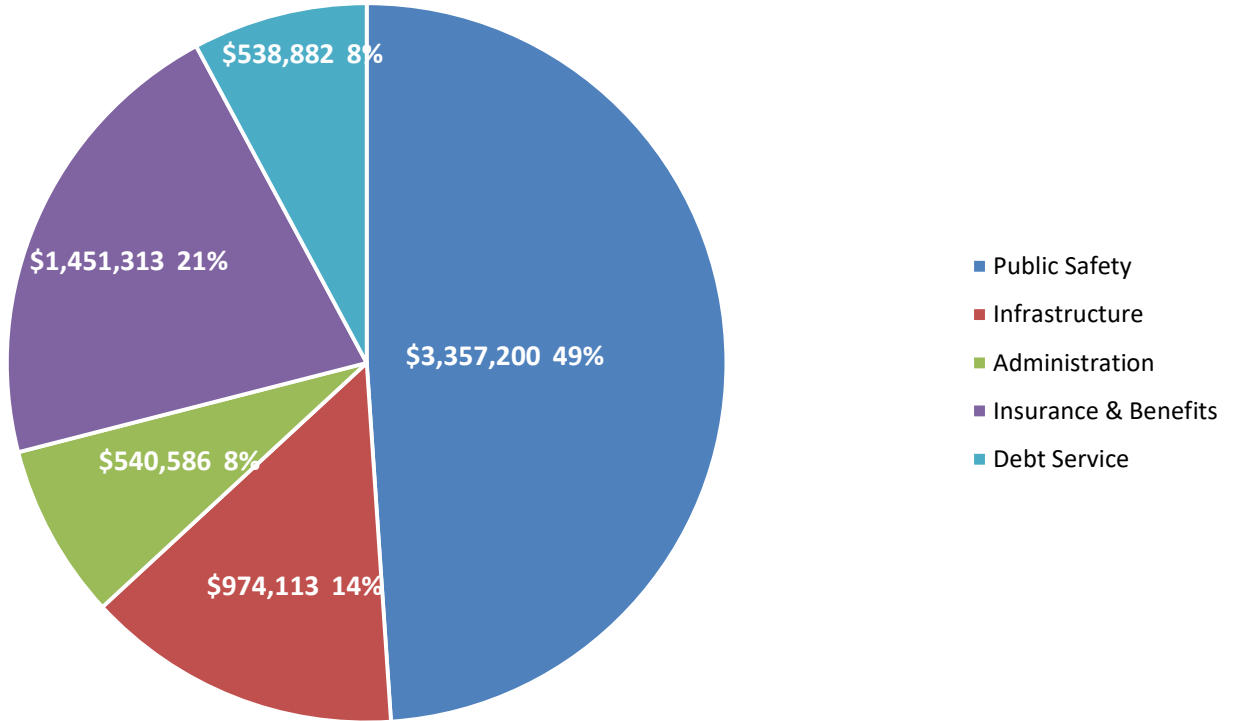
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**Cromwell Fire District
2023 - 2024 Commission Approved Budget
Overall Summary**

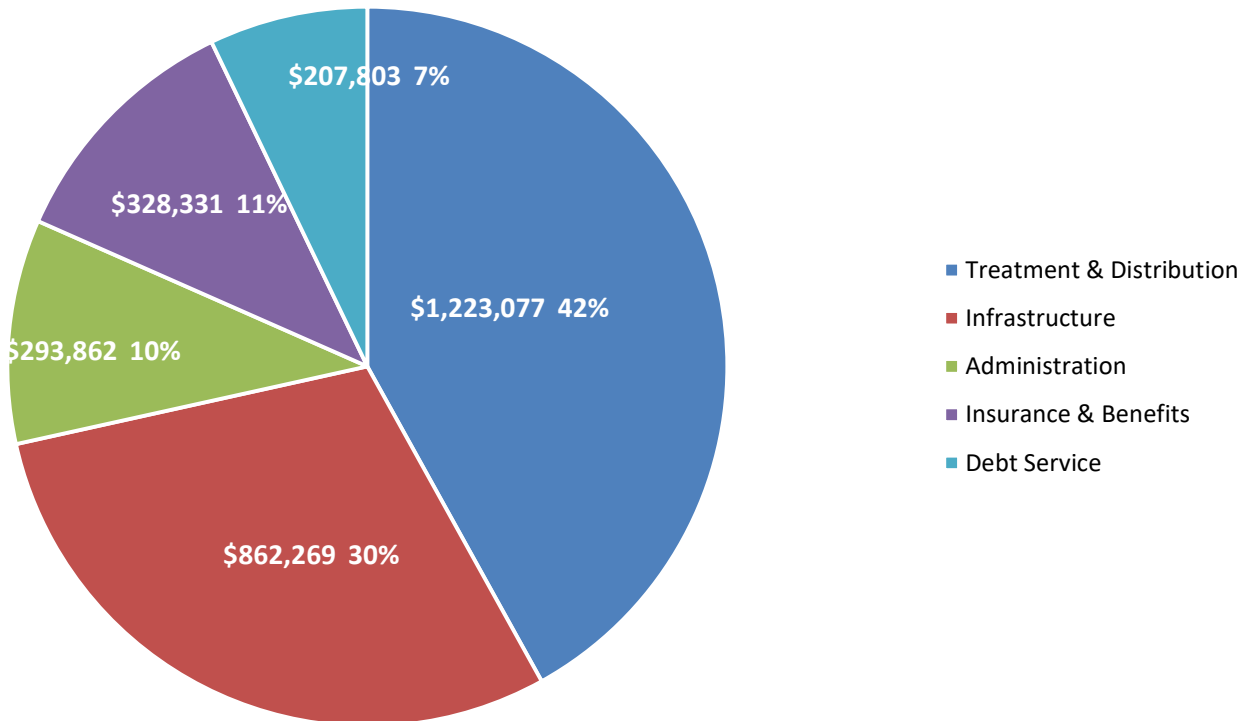
	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Total Revenues	6,862,094	2,915,342	9,777,436
Total Operating Expenses	(5,943,712)	(2,084,839)	(8,028,551)
Subtotal	918,382	830,503	1,748,885
Transfers Out (Capital Projects)	(379,500)	(622,700)	(1,002,200)
Debt Service (Principal & Interest)	(538,882)	(207,803)	(746,685)
Total Surplus / (Deficit)	<u>0</u>	<u>(0)</u>	<u>0</u>

**Cromwell Fire District
2023 - 2024 Commission Approved Budget
Summary by Category**

General Fund



Water Division Enterprise Fund



General Fund

**Cromwell Fire District
2023 - 2024 Commission Approved Budget
GENERAL FUND - Summary**

		2023 - 2024 Proposed Budget
Description	2022 - 2023 Approved Budget	Board of Commissioners
TOTAL GENERAL FUND REVENUE	6,022,816	6,862,094
TOTAL TAX COLLECTOR	60,740	61,499
TOTAL COMMISSION EXPENSES	10,000	10,000
TOTAL COMPUTER OPERATIONS	87,331	92,448
TOTAL ADMINISTRATIVE ACCOUNT	454,100	469,087
TOTAL OFFICE OF THE CHIEF	296,000	347,407
TOTAL EMS/Fire OPERATIONS	1,752,729	1,996,915
TOTAL SIGNALS & ALARMS	165,600	178,772
TOTAL FIRE MARSHAL	199,652	196,084
TOTAL COMMUNICATIONS CENTER	493,660	593,022
TOTAL BUILDINGS & GROUNDS	285,255	293,052
TOTAL TRAINING	45,000	45,000
TOTAL INSURANCE AND BENEFITS	1,313,755	1,451,313
TOTAL DEBT SERVICE	492,814	538,882
TOTAL APPARATUS & EQUIPMENT	196,871	209,112
Transfers Out (Capital Projects)	169,309	379,500
TOTAL REVENUES	6,022,816	6,862,094
TOTAL EXPENSES	6,022,816	6,862,094
Surplus / (Deficit)	(0)	0

Cromwell Fire District
2023 - 2024 Commission Approved Budget
GENERAL FUND - Detail

2023 - 2024 Proposed Budget
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Account Number	Description	2022 - 2023 Modified Budget	Board of Commissioners
01	General Fund		
01 4100	Property Taxes-Current Year	4,671,624	5,617,872
01 4110	Property Tax-Prior Year	11,000	26,300
01 4120	Interest on Property Taxes	6,000	20,200
01 4350	EMS Billing	687,500	813,233
01 4200	State Grants	-	1,832
01 4250	Other Grants	53,535	-
01 4300	Interest Income	3,000	748
01 4450	Revenue Fire Marshal's Office	44,000	42,400
01 4900	Miscellaneous Revenue	45,000	25,000
01 4930	Employee Insurance Contribution	58,000	59,510
01 4995	Operating Transfers In	203,158	130,000
01 4990	Transfer from Fund Balance	240,000	125,000
	TOTAL GENERAL FUND	6,022,816	6,862,094
01100	Tax Collector		
01100 5805	Operating Expenses	60,740	61,499
	TOTAL TAX COLLECTOR	60,740	61,499
01101	Commission Expense		
01101 5805	Operating Expenses	10,000	10,000
	TOTAL COMMISSION EXPENSES	10,000	10,000
01103	Computer Operations		
01103 5105	Payroll (Less Water Division Share)	21,171	26,955
01103 5680	Non-Capital Equipment	5,000	5,000
01103 5805	Operating Expenses	61,160	60,493
	TOTAL COMPUTER OPERATIONS	87,331	92,448
01104	Administrative Account		
01104 5105	Admin PR (Less Water Div Share)	180,000	234,462
01104 5320	Professional Fees	178,900	131,850
01104 5370	EMS Billing Services	60,000	60,000
01104 5620	West Street Utilities	13,200	16,775
01104 5805	Operating Expenses	7,000	8,500
01104 5811	Payroll Services	15,000	17,500
	TOTAL ADMINISTRATIVE ACCOUNT	454,100	469,087
01110	Office of the Fire Chief		
01110 5105	Payroll	276,000	314,407
01110 5319	Professional Fees	-	3,000
01110 5355	Recruitment & Morale	2,500	10,000
01110 5805	Operating Expenses	17,500	20,000
	TOTAL OFFICE OF THE CHIEF	296,000	347,407
01116	EMS/Fire Operations		
01116 5105	Payroll	1,109,789	1,120,930
01116 5113	Payroll - PT Fire & EMS	426,940	605,534
01116 xxxx	Payroll - Volunteer Stipend / Incentives	-	30,000
01116 5371	Paramedic Fees	45,000	51,500
01116 5373	Contribution-Volunteer Pension Fund	10,000	20,951
01116 5380	Medicals & Physicals	45,000	50,000
01116 5611	Consumable Supplies-EMS	40,000	40,000
01116 5612	Consumable Supplies-Fire	10,000	10,000
01116 5614	Oxygen	9,000	10,000

Cromwell Fire District
2023 - 2024 Commission Approved Budget
GENERAL FUND - Detail

2023 - 2024
Proposed Budget

Account Number	Description	2022 - 2023 Modified Budget	Board of Commissioners
01116 5670	Uniforms	35,000	36,000
01116 5680	Non Capital Equipment	5,000	5,000
01116 5805	Operating Expenses	17,000	17,000
	TOTAL EMS/Fire OPERATIONS	1,752,729	1,996,915
01120	Signals & Alarms		
01120 5805	Operating Expenses	165,600	178,772
	TOTAL SIGNALS & ALARMS	165,600	178,772
01121	Fire Marshal		
01121 5105	Payroll	162,152	153,084
01121 5460	Public Education & Fire Prevention	5,000	5,000
01121 5680	Non Capital Equipment	5,500	5,000
01121 5805	Operating Expenses	27,000	33,000
	TOTAL FIRE MARSHAL	199,652	196,084
01122	Communications Center		
01122 5105	Payroll	428,480	503,082
01122 5350	Training	13,000	13,000
01122 5670	Uniforms	3,100	3,700
01122 5680	Non-Capital Equipment	2,500	5,500
01122 5805	Operating Expenses	46,580	67,740
	TOTAL COMMUNICATIONS CENTER	493,660	593,022
01140	Buildings & Grounds		
01140 5105	Payroll	50,755	46,532
01140 5430	Repairs & Maintenance - Roof	65,000	-
01140 5451	Repairs & Maintenance - Court Street	25,000	35,000
01140 5452	Repairs & Maintenance - West Street	22,500	25,000
01140 5453	Repairs & Maintenance - Coles Road	35,000	35,000
01140 5621	Utilities-Court St	35,000	72,000
01140 5622	Utilities-West St	15,000	16,560
01140 5623	Utilities-Coles Rd	35,000	60,960
01140 5670	Uniforms	1,000	1,000
01140 5805	Operating Expenses	1,000	1,000
	TOTAL BUILDINGS & GROUNDS	285,255	293,052
01160	Training		
01160 5350	Training	45,000	45,000
01160 5351	Career Training	-	-
	TOTAL TRAINING	45,000	45,000
01220	Insurance and Benefits		
01220 5200	Payroll Tax Expense	206,371	204,881
01220 5210	Unemployment Compensation	3,000	3,000
01220 5230	Worker's Compensation Insurance	82,113	111,850
01220 5240	Dental Insurance	31,000	30,965
01220 5260	Medical Insurance	475,000	533,500
01220 5270	Life Insurance	13,000	10,000
01220 5290	Pension-Employer	56,177	64,191
01220 5291	Pension-MERS	380,094	411,754
01220 5520	Property/Liability Insurance	67,000	81,172
	TOTAL INSURANCE AND BENEFITS	1,313,755	1,451,313

**Cromwell Fire District
2023 - 2024 Commission Approved Budget
GENERAL FUND - Detail**

2023 - 2024 Proposed Budget
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Account Number	Description	2022 - 2023 Modified Budget	Board of Commissioners
01260	Debt Service		
01260 5910	Debt Service-Interest	89,957	84,437
01260 5920	Debt Service-Principal	402,857	454,445
	TOTAL DEBT SERVICE	492,814	538,882
01300	Apparatus & Equipment		
01300 5105	Payroll	42,371	43,362
01300 5420	Repairs & Maintenance-Equipment	40,000	45,000
01300 5430	Repairs & Maintenance-Vehicles	60,000	60,000
01300 5611	Consumable Supplies	12,000	15,000
01300 5613	Fuel/Oil	30,000	33,000
01300 5670	Uniforms	1,000	1,250
01300 5680	Non-Capital Equipment	10,000	10,000
01300 5805	Operating Expenses	1,500	1,500
	TOTAL APPARATUS & EQUIPMENT	196,871	209,112
	Capital		
01402 5990	Operating Transfers Out	169,309	379,500
	TOTAL REVENUES	6,022,816	6,862,094
	TOTAL EXPENSES	6,022,816	6,862,094
	Surplus / (Deficit)	(0)	0

**Cromwell Fire District
2023 - 2024 Commission Approved Budget
Equipment Reserve Fund**

2023 - 2024 Approved Budget
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Description	2022 - 2023 Adopted Budget	Board of Commissioners
Turn out Gear Replacement	30,000	30,000
Fire Hose replacement	10,000	
SCBA Replacement	20,000	50,000
Equipment Replacement Account		100,000
Gas Meter Replacement	3,000	
Cromwell Fire Department Strategic Plan	25,000	
Training Building stairs and railing with Inspection	17,000	
Fit Testing Machine Replacement	20,000	
State Fiber Connection / Control Station Replacement	20,000	
Cabling for Chief's Office move	15,000	
Phone System	80,715	
Firewall Replacement	27,000	
Alarm Panel Upgrade - Replace Associated		30,000
HEAT/AC Dispatch Mini Split		30,000
Replacement for Staff 1		45,000
2 Case Commander Systems		4,500
Water Dispensers		10,000
Coles Road Roof		80,000
Transfer from FD Trust Fund	(7,500)	
Close Out-Balance from Completed Projects	(90,906)	
Transfer from General Fund	169,309	379,500

Water Division Enterprise Fund

Cromwell Fire District
2023 - 2024 Commission Approved Budget
WATER DIVISION ENTERPRISE FUND - Summary

		2023 - 2024 Proposed Budget
Description	2022-2023 Modified Budget	Board of Commissioners
TOTAL WATER DIVISION REVENUE	2,650,500	2,915,342
TOTAL PAYROLL	608,000	672,223
TOTAL POWER AND PUMPING	361,500	569,980
TOTAL TREATMENT	95,220	93,300
TOTAL TRANSMISSION & DISTRIBUTION	137,800	143,500
TOTAL OTHER OPERATING EXPENSES	58,500	75,500
TOTAL GENERAL ADMINISTRATION	596,961	530,336
DEBT SERVICE - INTEREST	23,431	15,235
TOTAL CAPITAL	385,072	622,700
TOTAL REVENUES	2,650,500	2,915,342
TOTAL EXPENSES	2,266,484	2,722,774
Revenue Over / (Under) Expenses	384,016	192,568
Other Budgetary Transactions		
Debt Service Principal	(384,016)	(192,568)
Contribution from Assessments	-	-
Net Results from Operations	0	(0)

Cromwell Fire District
2023 - 2024 Commission Approved Budget
WATER DIVISION ENTERPRISE FUND - Detail

			2023 - 2024 Proposed Budget	
Account Number	Description	2022-2023 Modified Budget	Board of Commissioners	
05	Water Fund			
05 4140	Interest Income On Assessment	500	2,000	
05 4150	Interest on Receivables	25,000	40,000	
05 4200	State Grants	-	-	
05 4300	Interest Income	3,000	748	
05 4400	Metered Sales To General Public	2,300,000	2,340,384	
05 4402	Sales to Other Districts	55,000	92,250	
05 4405	Seasonal & Hydrant Sales	145,000	138,300	
05 4410	Miscellaneous Service Revenues	23,000	36,500	
05 4411	Connection Charges/Inspections	50,000	40,300	
05 4900	Miscellaneous Non-operating Revenue	5,000	5,000	
05 4930	Employee Insurance Contribution	18,000	13,860	
05 4935	Development Analysis Reimbursement	20,000	20,000	
05 4990	Administrative Costs-Other Funds	6,000	6,000	
05 4995	Operating Transfers In	-	-	
05 4990	Transfer from Fund Balance	-	180,000	
	TOTAL REVENUE	2,650,500	2,915,342	
05901	Payroll			
05901 5105	TOTAL PAYROLL	608,000	672,223	
05902	Power and Pumping			
05902 5434	Maint. of Structures & Improvements	10,000	12,000	
05902 5435	Maint. of Pumping Equipment	25,000	37,250	
05902 5620	Power	300,000	505,230	
05902 5800	Other Expenditures	26,500	15,500	
	TOTAL POWER AND PUMPING	361,500	569,980	
05903	Treatment			
05903 5630	Chlorine	15,595	16,000	
05903 5631	Aqua-Mag	20,700	22,300	
05903 5632	Fluoride	19,550	20,000	
05903 5805	Operating Expenses	39,375	35,000	
	TOTAL TREATMENT	95,220	93,300	
05904	Transmission & Distribution			
05904 5319	Outside Services	23,300	24,000	
05904 5436	Maint. of Reservoir	10,000	10,000	
05904 5437	Maint. of Trans & Distr Main	57,500	64,500	
05904 5439	Maint. of Meters	7,000	-	
05904 5440	Maint. of Hydrants	20,000	25,000	
05904 5845	Development Analysis Expense	20,000	20,000	
	TOTAL TRANSMISSION & DISTRIBUTION	137,800	143,500	
05908	Other Operating Expenses			
05908 5621	Utilities - Water Garage	11,000	11,500	
05908 5800	Other Expenditures	1,500	4,000	
05908 5802	Uniforms	6,000	8,000	
05908 5870	Dues & Training	8,000	12,000	
05908 5880	Truck & Garage Expense	32,000	40,000	
	TOTAL OTHER OPERATING EXPENSES	58,500	75,500	
05907	General Administration			
05907 5200	Payroll Tax Expense	46,512	47,660	
05907 5210	Unemployment Compensation	1,000	1,000	
05907 5230	Worker's Compensation Insurance	18,382	16,080	
05907 5240	Dental Insurance	12,000	10,458	

Cromwell Fire District
2023 - 2024 Commission Approved Budget
WATER DIVISION ENTERPRISE FUND - Detail

		2023 - 2024 Proposed Budget	
Account Number	Description	2022-2023 Modified Budget	Board of Commissioners
05907 5260	Medical Insurance	193,000	159,500
05907 5270	Life Insurance	4,000	2,310
05907 5290	Pension-Employer	36,684	43,887
05907 5319	Outside Services	12,250	9,000
05907 5320	Professional Fees	95,500	48,450
05907 5520	Property/Liability Insurance	44,000	47,436
05907 5610	Office Operations Expense	10,000	13,750
05907 5615	Tele-communications	10,100	16,200
05907 5621	West Street Utilities	12,000	12,500
05907 5805	Computer Operations	79,933	74,955
05907 5811	Payroll Services	600	650
05907 7141	Postage	6,000	4,500
05907 7142	Utility Billing Services	15,000	22,000
	TOTAL GENERAL ADMINISTRATION	596,961	530,336
05907 5910	DEBT SERVICE - INTEREST	23,431	15,235
05908	Capital		
05908 5990	Transfer Water Capital Fund	385,072	622,700
	TOTAL CAPITAL	385,072	622,700
	TOTAL REVENUES	2,650,500	2,915,342
	TOTAL EXPENSES	2,266,484	2,722,774
	Balance	384,016	192,568
	Other Budgetary Transactions		
05 2505	Debt Service Principal	(384,016)	(192,568)
05 1308, 131	Contribution from Assessments	-	-
	Net Results from Operations	0	(0)

**Cromwell Fire District
2023 - 2024 Commission Approved Budget
Water Capital Fund**

2023 - 2024 Approved Budget
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Description	2022 - 2023 Adopted Budget	Board of Commissioners
Meters	75,000	100,000
Hydrants		10,000
VM-810 Pipe Locater	4,387	
SCADA System	49,000	
N360 meter reading upgrade and equipment	5,600	
Heat and generator hookup Sovereign Ridge	6,400	
Mezzanine (OSHA) list item	24,000	
Water GIS update Phase 1 of Lead and Copper data base	40,000	
Engineering for interconnection project	185,615	
West Street Side Street WM improvements		130,000
Combined Water Rate Study Water Audit (EP)		60,000
Butterfly Valve and Accuator for Berlin interconnection		8,000
Water GIS update.Phase 2 of Lead Copper data base(EP)		34,000
SCADA Phase 3		15,500
Engineering for interconnection project		185,700
Gate opener and fence at Chem feed		26,000
ADR Security alarm panels Chem feed,Sovereign,Evergreen		6,000
Permitting for interconnection (estimated a little high)		40,000
Used GPS equipment		7,500
Close Out-Balance from Completed Projects	(4,930)	
Transfer from Water Division Enterprise Fund	\$ 385,072	\$ 622,700