

CROMWELL FIRE DISTRICT
MEETING OF THE BOARD OF COMMISSIONERS
Tuesday, June 20, 2023, 6:00 PM
Coles Road Firehouse, 105 Coles Road
Cromwell, CT 06416

—AGENDA—

- I. Call to Order and Attendance – Pledge of Allegiance
- II. Approval of Agenda
- III. Public Comment*
- IV. Approval of the Board of Commissioners’ Meeting Minutes of May 16, 2023
Approval of the Special Board of Commissioners’ Meeting Minutes of April 25, 2023 (tabled last month)
Approval of the Budget Vote Minutes of May 22, 2023
Approval of the Special Board of Commissioners’ Meeting Minutes of June 8, 2023
- V. Reading of Communications & Written Appeals to the Board
- VI. Reports of the Staff
 - A. Executive Director
 - B. Financial Report
 - C. Fire Department Chief
 - 1. Fire Marshal’s Office
 - D. Water Operations
 - E. Communication Center Report
- VII. Reports of the Standing Committees
 - A. District Operations
 - B. Executive
 - C. Fire Operations – Mtg. June 12, 2023 – no quorum
 - 1. Communications Committee
 - 2. Apparatus Committee
 - D. Pension
 - E. Personnel – Mtg. June 13, 2023 canceled
 - F. Water Operations
- VIII. Board Appointments
- IX. Consideration of Old Business
 - A. Report of the Town Council Liaison
 - B. Reports of the Special Committees
 - 1. Public Safety Tower Committee – Meeting June 2, 2023
 - 2. Health & Safety/Building Committee
 - 3. By-Laws Committee – Mtgs. April 24, 2023, May 2, 2023 (tabled last month)
 - 4. Public Relations/Community Outreach Committee
- X. New Business
 - A. Commissioners’ Comments
 - B. Budgetary Adjustments
 - C. Approval of Contracts/Contractors
 - D. Discussion and Decision on Assigning the Fourth Open Seat in the October Election
 - E. Discussion and Decision on Cromwell Scout Lodge Exemption Request (tabled last month)
 - F. Discussion and Decision on Volunteer Association Activity Fund
 - G. 2023/2024 Non-Union Employees Raise

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.

H. Discussion and Possible Decision on Deputy Fire Marshal and Fire Inspector Salary Increases

I. Decision and Approval of Solar Panel Tax Appeal Cases Including a Resolution

XI. Public Comment*

XII. Executive Session

XIII. 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

May 31, 2023

Preliminary until 6/20/23

Cromwell Fire District

Table of Contents

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

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

- **General Fund**

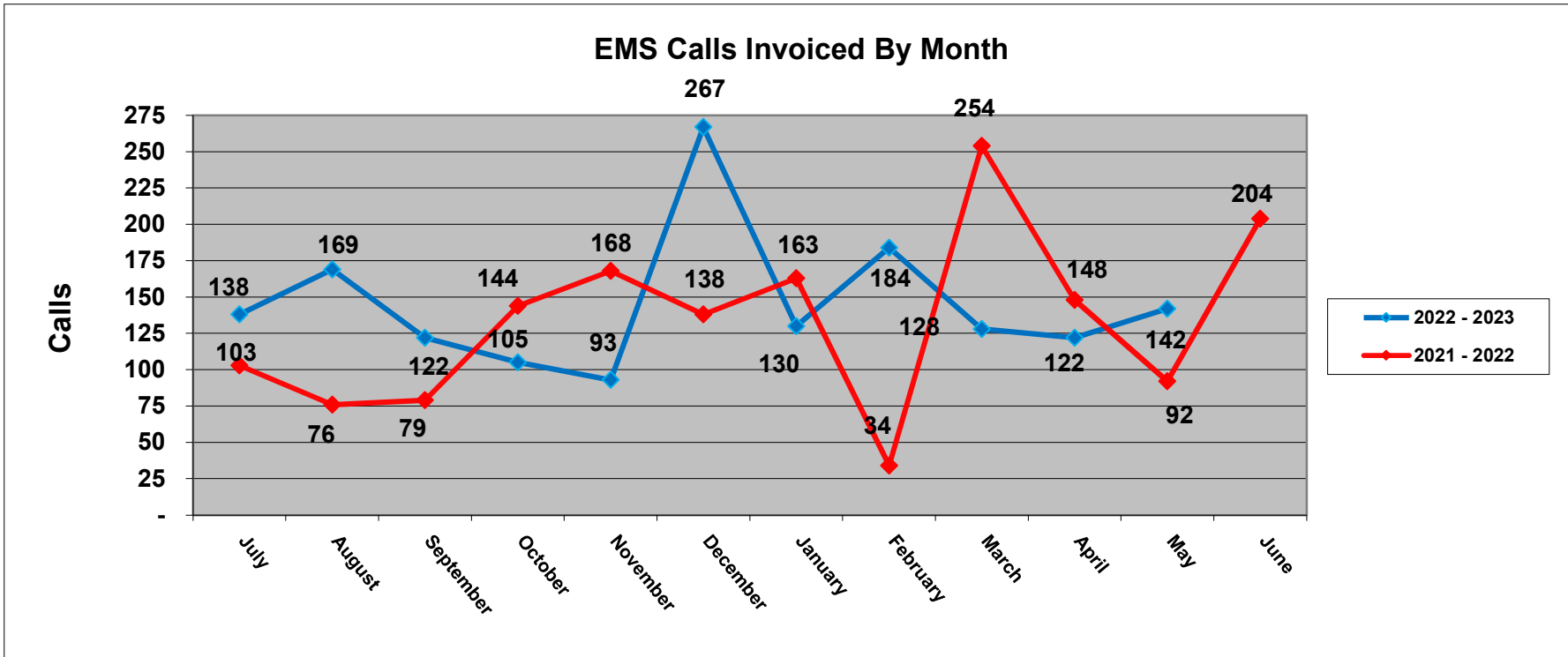
- Revenues exceed expenditures by \$476,378 for the period ended May 31, 2023 as follows:

■ Revenues	\$ 5,618,208
■ Expenditures	\$ 5,141,829
	\$ 476,378

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

As of May 31, 2023					
	Budget \$	Actual \$	Balance \$		% Collected
Current Levy	4,671,624	4,593,165	78,459		100.84%
State Grant	-	117,647	(117,647)		
PY Taxes	11,000	23,855	(12,855)		216.86%
Interest	6,000	17,392	(11,392)		289.87%
Total	4,688,624	4,752,059	(63,435)		101.35%

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



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

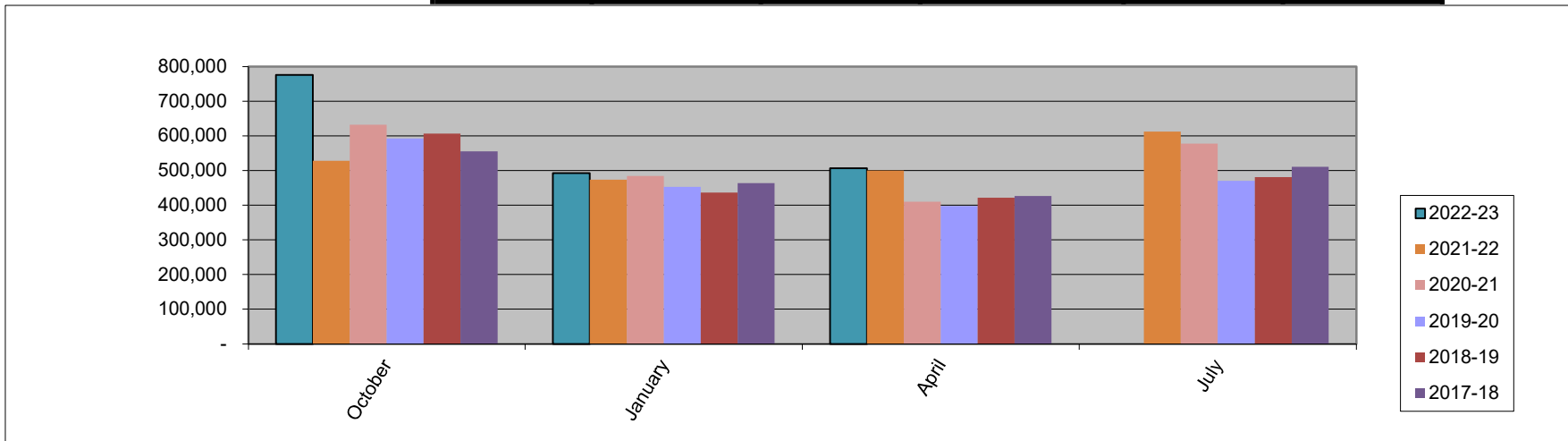
• **Water Division Enterprise Fund**

○ Revenues exceed expenditures by \$250,599 for the period ended May 31, 2023 as follows:

■ Revenues	\$ 2,148,066
■ Expenditures	\$ 1,897,467
	\$ 250,599

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

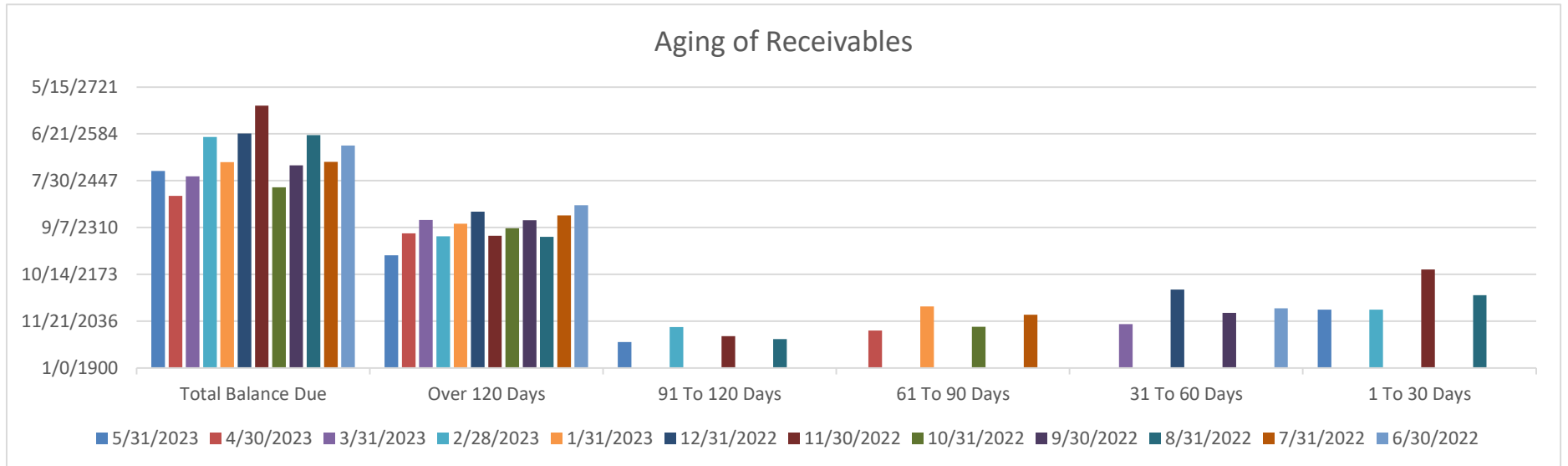
		Quarterly Billings					
		2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
Increase vs PY	October	775,324	528,174	631,689	592,140	606,177	555,298
146.79%	January	492,655	473,627	483,906	452,802	436,457	463,528
104.02%	April	506,679	499,988	409,862	397,413	421,388	426,624
101.34%	July	-	611,748	577,452	470,451	480,589	510,825
	Total	1,774,657	2,113,538	2,102,910	1,912,806	1,944,612	1,956,275



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

• **Water Division Accounts Receivable Aging Report**

Accounts Receivable at Month-End (by days past due)							
	5/31/2023	4/30/2023	3/31/2023	2/28/2023	1/31/2023	12/31/2022	11/30/2022
Count of Bills	2,465	2,175	2,432	2,755	2,317	2,605	2,799
Unique Customers IDs	841	707	802	871	689	817	856
Total Balance Due	\$ 210,456	\$ 183,830	\$ 204,766	\$ 246,708	\$ 219,772	\$ 250,359	\$ 280,214
Over 120 Days	120,422	143,848	157,902	140,721	153,942	166,821	141,190
91 To 120 Days	27,715	-	-	43,702	-	-	33,925
61 To 90 Days	-	39,981	-	-	65,765	-	-
31 To 60 Days	-	1	46,863	65	-	83,538	-
1 To 30 Days	62,319	0	1	62,220	65	-	105,099



Cromwell Fire District
Executive Overview
May 31, 2023

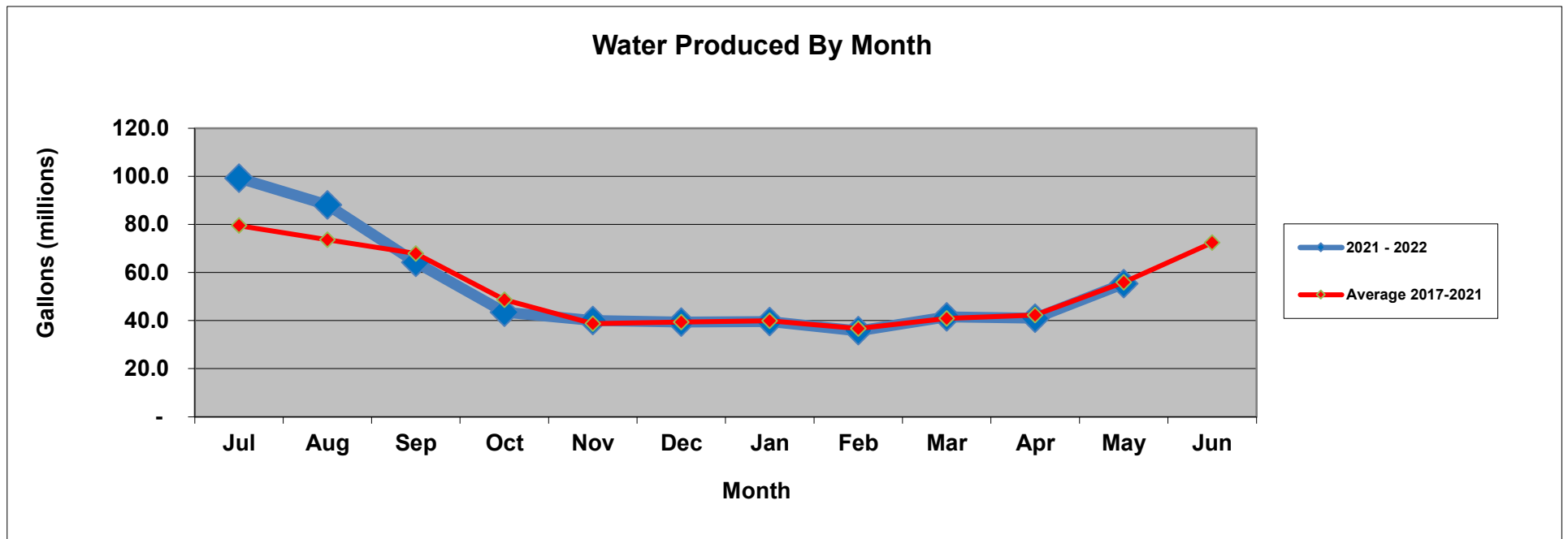
• **Water Division Accounts Receivables - Parcels >\$1,000 and in the collection process (Liens, foreclosure, payment plans)**

	ACCOUNT #	LIENED ADDRESS	TOTAL DUE		ACCOUNT #	LIENED ADDRESS	TOTAL DUE
1	172039	106 WEST STREET	14,295.20	26	177007	22 NTHROP BOULEVARD	1,367.63
2	142004	6 MARSAL LANE	6,188.94	27	172048	117 WEST STREET	1,328.16
3	109015	7 CANNATA DRIVE	4,639.39	28	141081	517 MAIN STREET	1,302.72
4	193017	17 VICKIE LANE	4,273.89	29	000050	15 OAK ROAD	1,248.02
5	184036	32 MEADOW ROAD	3,903.52	30	139018	28 LANCASTER ROAD	1,219.35
6	123261	61 EVERGREEN ROAD	3,307.11	31	108021	27 BRITTANY CIRCLE	1,204.88
7	121007	7 EASTWOOD ROAD	3,291.25	32	151006	6 ROSPECT HILL ROAD	1,171.12
8	108035	3 BROOKS LANE	2,953.23	33	114030	30 NORTH ROAD	1,026.55
9	159002	1 SCHOOL STREET	2,789.45	34	000329	90 SOUTH STREET	1,015.90
10	145002	5 JORDLAND AVENUE	2,611.03				
11	000064	1 NURSERY LANE	2,418.86				
12	128010	6 LENWOOD TERRACE	2,402.59				
13	301006	1 ALCAP RIDGE	2,291.30				
14	187064	64 PASCO HILL ROAD	2,254.33				
15	301031	5 ALCAP RIDGE	2,166.91				
16	301040	3 ALCAP RIDGE	1,944.99				
17	108037	7 BROOKS LANE	1,840.86				
18	301035	5 ALCAP RIDGE	1,801.93				
19	135023	27 HIGHRIDGE ROAD	1,715.07				
20	102012	9 ALLEN ROAD	1,616.22				
21	192016	16 LEDGE ROAD	1,545.91				
22	139016	25 LANCASTER ROAD	1,497.75				
23	113108	108 COLES ROAD	1,436.50				86,861.39
24	122002	2 ELM ROAD	1,412.04				72.13%
25	141187	297 MAIN STREET	1,378.79				of >120 days tota

Cromwell Fire District Executive Overview May 31, 2023

- **Water Production**

- 55,416,500 gallons were produced during the month of May 2023 versus 63,251,000 gallons produced in May 2022 (a decrease of 7,834,500 gallons).
- An analysis of water pumped by month comparing the current year to the average for the previous six years is shown below:



**Cromwell Fire District
General Fund - Budget Report - SUMMARY
2022 - 2023
As of May 31, 2023**

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
REVENUE									
	TOTAL REVENUE	5,661,036	5,957,816	65,000	6,022,816	5,618,208	-	404,608	6.72%
EXPENSES									
	TAX COLLECTOR	59,983	60,740	-	60,740	60,740	-	-	0.00%
	COMMISSION EXPENSES	7,825	10,000	-	10,000	10,002	-	(2)	-0.02%
	COMPUTER OPERATIONS	106,620	87,331	-	87,331	73,233	700	13,398	15.34%
	ADMINISTRATIVE ACCOUNT	408,795	454,100	-	454,100	331,006	-	123,094	27.11%
	OFFICE OF THE CHIEF	272,972	296,000	-	296,000	205,641	-	90,359	30.53%
	EMS/FIRE OPERATIONS	1,606,618	1,752,729	-	1,752,729	1,516,883	928	234,918	13.40%
	SIGNALS & ALARMS	66,519	165,600	-	165,600	160,636	-	4,964	3.00%
	FIRE MARSHAL	141,207	199,652	-	199,652	133,113	-	66,539	33.33%
	COMMUNICATIONS CENTER	485,896	493,660	-	493,660	448,667	-	44,993	9.11%
	BUILDINGS & GROUNDS	217,548	220,255	65,000	285,255	273,791	5,301	6,164	2.16%
	TRAINING	28,059	45,000	-	45,000	28,177	1,757	15,067	33.48%
	INSURANCE AND BENEFITS	1,091,186	1,313,755	-	1,313,755	1,094,373	-	219,382	16.70%
	DEBT SERVICE	575,973	492,814	-	492,814	494,127	-	(1,313)	-0.27%
	APPARATUS & EQUIPMENT	192,247	196,871	-	196,871	142,132	-	54,739	27.80%
	OPERATING TRANSFERS OUT	-	169,309	-	169,309	169,309	-	-	0.00%
	TOTAL EXPENSES	5,261,446	5,957,816	65,000	6,022,816	5,141,829	8,686	872,302	14.48%
	BALANCE	399,589	(0)	-	(0)	476,378	(8,686)	(467,693)	

Cromwell Fire District
General Fund - Budget Report - DETAIL
2022 - 2023
As of May 31, 2023

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
01	General Fund								
01 4100	Property Taxes-Current Year	4,565,759	4,671,624		4,671,624	4,593,165		78,459	1.68%
01 4110	Property Tax-Prior Year	31,576	11,000		11,000	23,855		(12,855)	-116.86%
01 4120	Interest on Property Taxes	19,027	6,000		6,000	17,392		(11,392)	-189.87%
01 4130	Liens on Property Taxes	-			-	-		-	0.00%
01 4350	EMS Billing	779,514	687,500		687,500	765,882		(78,382)	-11.40%
01 4200	State Grants	1,832	-		-	117,647		(117,647)	0.00%
01 4250	Other Grants	130,456	53,535		53,535	22,935		30,599	57.16%
01 4251	State Training Reimbursements	-			-	-		-	0.00%
01 4252	FD Training Classes	-			-	-		-	0.00%
01 4300	Interest Income	1,831	3,000		3,000	655		2,345	78.16%
01 4450	Revenue Fire Marshal's Office	5,961	44,000		44,000	17,844		26,156	59.45%
01 4900	Miscellaneous Revenue	77,120	45,000		45,000	8,641		36,359	80.80%
01 4930	Employee Insurance Contribution	47,959	58,000		58,000	50,192		7,808	13.46%
01 4995	Operating Transfers In	-	203,158		203,158	-		203,158	100.00%
01 4990	Transfer from Fund Balance	-	175,000	65,000	240,000	-		240,000	100.00%
	TOTAL GENERAL FUND	5,661,036	5,957,816	65,000	6,022,816	5,618,208	-	404,608	6.72%
01100	Tax Collector								
01100 5805	Operating Expenses	59,983	60,740		60,740	60,740	-	-	0.00%
	TOTAL TAX COLLECTOR	59,983	60,740	-	60,740	60,740	-	-	0.00%
01101	Commission Expense								
01101 5805	Operating Expenses	7,825	10,000		10,000	10,002	-	(2)	-0.02%
	TOTAL COMMISSION EXPENSES	7,825	10,000	-	10,000	10,002	-	(2)	-0.02%
01103	Computer Operations								
01103 5105	Payroll (Less Water Division Share)	40,795	21,171		21,171	19,977	-	1,193	5.64%
01103 5680	Non-Capital Equipment	3,597	5,000		5,000	1,399	-	3,601	72.01%
01103 5805	Operating Expenses	62,228	61,160		61,160	51,856	700	8,604	14.07%
	TOTAL COMPUTER OPERATIONS	106,620	87,331	-	87,331	73,233	700	13,398	15.34%
01104	Administrative Account								
01104 5105	Admin PR (Less Water Div Share)	176,149	180,000		180,000	154,925	-	25,075	13.93%
01104 5320	Professional Fees	134,976	178,900		178,900	99,549	-	79,351	44.35%
01104 5370	EMS Billing Services	67,670	60,000		60,000	42,739	-	17,261	28.77%
01104 5620	West Street Utilities	10,496	13,200		13,200	12,020	-	1,180	8.94%
01104 5805	Operating Expenses	6,310	7,000		7,000	7,669	-	(669)	-9.56%
01104 5811	Payroll Services	13,194	15,000		15,000	14,104	-	896	5.97%
	TOTAL ADMINISTRATIVE ACCOUNT	408,795	454,100	-	454,100	331,006	-	123,094	27.11%

Cromwell Fire District
General Fund - Budget Report - DETAIL
2022 - 2023
As of May 31, 2023

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
01110	Office of the Fire Chief								
01110 5105	Payroll	256,427	276,000		276,000	176,346	-	99,654	36.11%
01110 5319	Professional Fees	-	-		-	-	-	-	0.00%
01110 5355	Recruitment & Morale	1,300	2,500		2,500	10,772	-	(8,272)	-330.88%
01110 5805	Operating Expenses	15,244	17,500		17,500	18,523	-	(1,023)	-5.85%
	TOTAL OFFICE OF THE CHIEF	272,972	296,000	-	296,000	205,641	-	90,359	30.53%
01116	EMS/Fire Operations								
01116 5105	Payroll	922,043	1,109,789		1,109,789	937,451	-	172,338	15.53%
01116 5113	Payroll - PT Fire & EMS	549,196	426,940		426,940	419,827	-	7,113	1.67%
01116 5371	Paramedic Fees	46,551	45,000		45,000	41,633	-	3,367	7.48%
01116 5373	Contribution-Volunteer Pension Fund	-	10,000		10,000	20,951	-	(10,951)	-109.51%
01116 5380	Medicals & Physicals	16,486	45,000		45,000	23,485	-	21,515	47.81%
01116 5381	Volunteer Medical/Physicals	-	-		-	-	-	-	0.00%
01116 5611	Consumable Supplies-EMS	27,466	40,000		40,000	29,898	54	10,049	25.12%
01116 5612	Consumable Supplies-Fire	7,131	10,000		10,000	4,633	-	5,367	53.67%
01116 5614	Oxygen	10,436	9,000		9,000	3,259	-	5,741	63.79%
01116 5670	Uniforms	19,442	35,000		35,000	27,456	-	7,544	21.55%
01116 5680	Non Capital Equipment	1,123	5,000		5,000	2,075	-	2,925	58.49%
01116 5805	Operating Expenses	6,743	17,000		17,000	6,216	875	9,909	58.29%
	TOTAL EMS/Fire OPERATIONS	1,606,618	1,752,729	-	1,752,729	1,516,883	928	234,918	13.40%
01120	Signals & Alarms								
01120 5680	Non-Capital Equipment	-	-		-	-	-	-	0.00%
01120 5805	Operating Expenses	66,519	165,600		165,600	160,636	-	4,964	3.00%
	TOTAL SIGNALS & ALARMS	66,519	165,600	-	165,600	160,636	-	4,964	3.00%
01121	Fire Marshal								
01121 5105	Payroll	123,205	162,152		162,152	105,844	-	56,308	34.73%
01121 5460	Public Education & Fire Prevention	865	5,000		5,000	4,273	-	727	14.55%
01121 5680	Non Capital Equipment	-	5,500		5,500	1,185	-	4,315	78.46%
01121 5805	Operating Expenses	17,137	27,000		27,000	21,811	-	5,189	19.22%
	TOTAL FIRE MARSHAL	141,207	199,652	-	199,652	133,113	-	66,539	33.33%
01122	Communications Center								
01122 5105	Payroll	429,576	428,480		428,480	419,270	-	9,210	2.15%
01122 5350	Training	9,898	13,000		13,000	7,331	-	5,669	43.61%
01122 5670	Uniforms	2,301	3,100		3,100	889	-	2,211	71.31%
01122 5680	Non-Capital Equipment	5,932	2,500		2,500	2,654	-	(154)	-6.14%
01122 5805	Operating Expenses	38,189	46,580		46,580	18,524	-	28,056	60.23%
	TOTAL COMMUNICATIONS CENTER	485,896	493,660	-	493,660	448,667	-	44,993	9.11%

Cromwell Fire District
General Fund - Budget Report - DETAIL
2022 - 2023
As of May 31, 2023

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
01140	Buildings & Grounds								
01140 5105	Payroll	51,493	50,755		50,755	44,549	-	6,206	12.23%
01140 5430	R & M	-	-	65,000	65,000	48,990	-	16,010	24.63%
01140 5451	Repairs & Maintenance - Court Street	26,584	25,000		25,000	30,769	2,356	(8,124)	-32.50%
01140 5452	Repairs & Maintenance - West Street	25,762	22,500		22,500	25,324	1,963	(4,787)	-21.28%
01140 5453	Repairs & Maintenance - Coles Road	26,821	35,000		35,000	26,367	982	7,651	21.86%
01140 5621	Utilities-Court St	46,466	35,000		35,000	48,188	-	(13,188)	-37.68%
01140 5622	Utilities-West St	12,182	15,000		15,000	12,044	-	2,956	19.71%
01140 5623	Utilities-Coles Rd	26,657	35,000		35,000	36,411	-	(1,411)	-4.03%
01140 5670	Uniforms	1,015	1,000		1,000	603	-	397	39.69%
01140 5805	Operating Expenses	570	1,000		1,000	546	-	454	45.36%
	TOTAL BUILDINGS & GROUNDS	217,548	220,255	65,000	285,255	273,791	5,301	6,164	2.16%
01160	Training								
01160 5350	Training	21,230	45,000		45,000	25,900	1,757	17,344	38.54%
01160 5351	Career Training	6,828	-		-	2,277	-	(2,277)	0.00%
	TOTAL TRAINING	28,059	45,000	-	45,000	28,177	1,757	15,067	33.48%
01220	Insurance and Benefits								
01220 5200	Payroll Tax Expense	193,868	206,371		206,371	173,597	-	32,774	15.88%
01220 5210	Unemployment Compensation	-	3,000		3,000	-	-	3,000	100.00%
01220 5230	Worker's Compensation Insurance	111,417	82,113		82,113	71,487	-	10,626	12.94%
01220 5240	Dental Insurance	24,240	31,000		31,000	26,374	-	4,626	14.92%
01220 5260	Medical Insurance	384,206	475,000		475,000	448,417	-	26,583	5.60%
01220 5270	Life Insurance	8,902	13,000		13,000	9,194	-	3,806	29.27%
01220 5290	Pension-Employer	52,109	56,177		56,177	-	-	56,177	100.00%
01220 5291	Pension-MERS	256,371	380,094		380,094	294,720	-	85,374	22.46%
01220 5520	Property/Liability Insurance	60,073	67,000		67,000	70,584	-	(3,584)	-5.35%
	TOTAL INSURANCE AND BENEFITS	1,091,186	1,313,755	-	1,313,755	1,094,373	-	219,382	16.70%

Cromwell Fire District
General Fund - Budget Report - DETAIL
2022 - 2023
As of May 31, 2023

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
01260	Debt Service								
01260 5910	Debt Service-Interest	73,116	89,957		89,957	91,270	-	(1,313)	-1.46%
01260 5920	Debt Service-Principal	502,857	402,857		402,857	402,857	-	-	0.00%
	TOTAL DEBT SERVICE	575,973	492,814	-	492,814	494,127	-	(1,313)	-0.27%
01300	Apparatus & Equipment								
01300 5105	Payroll	42,497	42,371		42,371	37,006	-	5,365	12.66%
01300 5420	Repairs & Maintenance-Equipment	23,374	40,000		40,000	38,617	-	1,383	3.46%
01300 5425	Repairs & Maintenance-Radios	-	-		-	-	-	-	0.00%
01300 5430	Repairs & Maintenance-Vehicles	83,720	60,000		60,000	16,481	-	43,519	72.53%
01300 5611	Consumable Supplies	14,533	12,000		12,000	14,967	-	(2,967)	-24.72%
01300 5613	Fuel/Oil	22,144	30,000		30,000	24,985	-	5,015	16.72%
01300 5670	Uniforms	903	1,000		1,000	1,594	-	(594)	-59.37%
01300 5680	Non-Capital Equipment	4,507	10,000		10,000	7,509	-	2,491	24.91%
01300 5805	Operating Expenses	570	1,500		1,500	973	-	527	35.13%
	TOTAL APPARATUS & EQUIPMENT	192,247	196,871	-	196,871	142,132	-	54,739	27.80%
	Capital								
01402 5990	Operating Transfers Out	-	169,309		169,309	169,309	-	-	0.00%
	TOTAL REVENUES	5,661,036	5,957,816	65,000	6,022,816	5,618,208	-	404,608	6.72%
	TOTAL EXPENSES	5,261,446	5,957,816	65,000	6,022,816	5,141,829	8,686	872,302	14.48%
	Balance	399,589	(0)	-	(0)	476,378	(8,686)	(467,693)	

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

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													-
Total	1,600	175,906.07	1,704,573.46	(754,756.41)	(855,834.49)	(2,124.62)	(15,675.76)	(77,345.63)	(2,687.91)	185.36	538.40	-	172,778.47
				44.28%	50.21%	0.12%	0.92%	4.54%	0.16%	-0.01%	-0.03%	0.00%	
Deposits				(754,756.41)									
Deposits Per Ledger				765,881.51									
Difference				11,125.10									
Charges Net of Medicare/Medicaid Adjustments					848,738.97								

2021-2022													
Month	Billed	Beginning Balance	Charges	Deposits	Medicare/Medicaid Non-Allowable	Insurance Non-Allowable	Adjustments	Bad Debt Sent to Collection	Write Offs	Returned Check	Refund Overpay	Unbillable Comm.Service	Ending Balance
July	103	171,389.02	116,637.90	(49,261.38)	(54,983.22)	(2.52)	-	-	385.15	-	-	-	184,164.95
August	76	184,164.95	78,268.90	(49,904.53)	(50,412.79)	-	-	-	-	-	-	-	162,116.53
September	79	162,116.53	72,464.40	(20,292.79)	(22,367.25)	-	-	-	-	-	-	-	191,920.89
October	144	191,920.89	148,849.21	(80,547.33)	(85,307.10)	(158.30)	(2,061.30)	(15,846.57)	387.01	-	-	-	157,236.51
November	168	157,236.51	167,939.00	(87,565.01)	(83,096.14)	-	(95.20)	-	175.47	-	-	-	154,594.63
December	138	154,594.63	157,111.80	(57,986.76)	(54,371.84)	-	-	-	1,421.14	-	-	-	200,768.97
January	163	200,768.97	170,186.11	(71,972.52)	(89,152.14)	(2.00)	(1,977.38)	(25,329.25)	-	-	-	-	182,521.79
February	34	182,521.79	52,268.80	(61,441.06)	(78,410.00)	-	(618.45)	-	-	-	-	-	94,321.08
March	254	94,321.08	270,400.75	(91,232.61)	(95,225.75)	-	(332.35)	(11,010.84)	780.53	-	-	-	167,700.81
April	148	167,700.81	143,057.58	(85,392.97)	(98,015.97)	-	(908.36)	(2,705.91)	2,641.94	-	-	-	126,377.12
May	92	126,377.12	93,039.66	(67,778.94)	(51,353.99)	0.42	(450.59)	(28,432.17)	(23.46)	-	-	-	71,378.05
June	204	71,378.05	208,562.84	(68,317.85)	(65,432.66)	-	(1,839.75)	-	(17.21)	-	-	-	144,333.42
Total	1,603	171,389.02	1,678,786.95	(791,693.75)	(828,128.85)	(162.40)	(8,283.38)	(83,324.74)	5,750.57	-	-	-	144,333.42
				47%	49%	0%	0%	5%	0%	0%	0%	0%	
Deposits				(791,693.75)									
Deposits Per Ledger				791,693.75									
Difference				(791,693.75)									
Charges Net of Medicare/Medicaid Adjustments					850,658.10								

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

Unreserved Fund Balance, July 1, 2022 (no FY23 surplus/deficit included)		\$ 778,124	
Designated for 2022-2023 Budget		240,000	
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	\$ 6,590,284	\$ (240,000)
Expenditures	<u>6,830,284</u>	<u>6,830,284</u>	<u>-</u>
Results of Budgetary Operations	<u>\$ -</u>	<u>\$ (240,000)</u>	<u>(240,000)</u>
Unreserved Fund Balance June 30, 2023 (pre-audit)		778,124	
Undesignated Fund Balance June 30, 2023 (pre-audit)		778,124	
 Updated Balance 6/30/2023 (projected)			
		\$ 778,124	
Fund Balance as a Percentage of Expenditures		11.39%	

Cromwell Fire District
Water Division Enterprise Fund - Budget Report - SUMMARY
2022 - 2023
As of May 31, 2023

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
REVENUE									
	TOTAL REVENUE	2,458,481	2,650,500	-	2,650,500	2,148,066	-	502,434	18.96%
EXPENSES									
	PAYROLL	572,893	608,000	-	608,000	543,960	-	64,040	10.53%
	POWER AND PUMPING	287,483	361,500	-	361,500	345,363	5,325	10,812	2.99%
	TREATMENT	80,832	95,220	-	95,220	55,326	29,331	10,563	11.09%
	TRANSMISSION & DISTRIBUTION	73,165	137,800	-	137,800	62,672	20,024	55,104	39.99%
	OTHER OPERATING EXPENSES	53,676	58,500	-	58,500	70,513	-	(12,013)	-20.54%
	GENERAL ADMINISTRATION	495,215	596,961	-	596,961	412,804	2,100	182,057	30.50%
	DEBT SERVICE - INTEREST	30,850	23,431	-	23,431	21,757	-	1,674	7.14%
	TRANSFER EQUIPMENT RESERVE FUND	-	-	-	-	-	-	-	0.00%
	TRANSFER WATER CAPITAL FUND	143,804	385,072	-	385,072	385,072	-	(0)	0.00%
	TOTAL EXPENSES	1,737,918	2,266,484	-	2,266,484	1,897,467	56,780	312,237	13.78%
BALANCE									
		720,563	384,016	-	384,016	250,599	(56,780)	190,197	49.53%

Cromwell Fire District
Water Division Enterprise Fund - Budget Report - DETAIL
2022 - 2023
As of May 31, 2023

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
05	Water Fund								
05 4140	Interest Income On Assessment	16,209	500		500	7,998		(7,498)	-1499.63%
05 4150	Interest on Receivables	33,417	25,000		25,000	38,549		(13,549)	-54.20%
05 4200	State Grants	-	-		-	-		-	0.00%
05 4300	Interest Income	1,831	3,000		3,000	655		2,345	78.16%
05 4400	Metered Sales To General Public	2,109,217	2,300,000		2,300,000	1,756,858		543,142	23.61%
05 4402	Sales to Other Districts	75,194	55,000		55,000	78,135		(23,135)	-42.06%
05 4405	Seasonal & Hydrant Sales	130,543	145,000		145,000	148,406		(3,406)	-2.35%
05 4410	Miscellaneous Service Revenues	25,761	23,000		23,000	47,779		(24,779)	-107.74%
05 4411	Connection Charges/Inspections	33,397	50,000		50,000	46,198		3,802	7.60%
05 4900	Miscellaneous Non-operating Revenue	15,634	5,000		5,000	6,050		(1,050)	-21.01%
05 4930	Employee Insurance Contribution	11,277	18,000		18,000	11,437		6,563	36.46%
05 4935	Development Analysis Reimbursement	-	20,000		20,000	-		20,000	100.00%
05 4990	Administrative Costs-Other Funds	6,000	6,000		6,000	6,000		-	0.00%
05 4995	Operating Transfers In	-	-		-	-		-	0.00%
05 4990	Transfer from Fund Balance	-	-		-	-		-	0.00%
	TOTAL REVENUE	2,458,481	2,650,500	-	2,650,500	2,148,066	-	502,434	18.96%
05901	Payroll								
05901 5105	TOTAL PAYROLL	572,893	608,000		608,000	543,960	-	64,040	10.53%
05902	Power and Pumping								
05902 5434	Maint. of Structures & Improvements	9,255	10,000		10,000	13,629	-	(3,629)	-36.29%
05902 5435	Maint. of Pumping Equipment	14,880	25,000		25,000	18,871	4,215	1,914	7.66%
05902 5620	Power	244,698	300,000		300,000	309,063	-	(9,063)	-3.02%
05902 5800	Other Expenditures	18,650	26,500		26,500	3,800	1,110	21,590	81.47%
	TOTAL POWER AND PUMPING	287,483	361,500	-	361,500	345,363	5,325	10,812	2.99%
05903	Treatment								
05903 5630	Chlorine	14,661	15,595		15,595	15,854	-	(259)	-1.66%
05903 5631	Aqua-Mag	24,936	20,700		20,700	11,106	9,594	-	0.00%
05903 5632	Fluoride	13,909	19,550		19,550	7,177	12,373	-	0.00%
05903 5805	Operating Expenses	27,326	39,375		39,375	21,190	7,364	10,822	27.48%
	TOTAL TREATMENT	80,832	95,220	-	95,220	55,326	29,331	10,563	11.09%
05904	Transmission & Distribution								
05904 5319	Outside Services	20,054	23,300		23,300	15,331	-	7,969	34.20%
05904 5436	Maint. of Reservoir	3,422	10,000		10,000	290	-	9,710	97.10%
05904 5437	Maint. of Trans & Distr Main	38,873	57,500		57,500	26,182	14,816	16,502	28.70%
05904 5438	Maint. of Services	-	7,000		7,000	3,500	-	3,500	50.00%
05904 5439	Maint. of Meters	2,941	20,000		20,000	7,001	-	13,000	65.00%
05904 5440	Maint. of Hydrants	7,876	20,000		20,000	10,368	5,208	4,424	22.12%
	TOTAL TRANSMISSION & DISTRIBUTION	73,165	137,800	-	137,800	62,672	20,024	55,104	39.99%

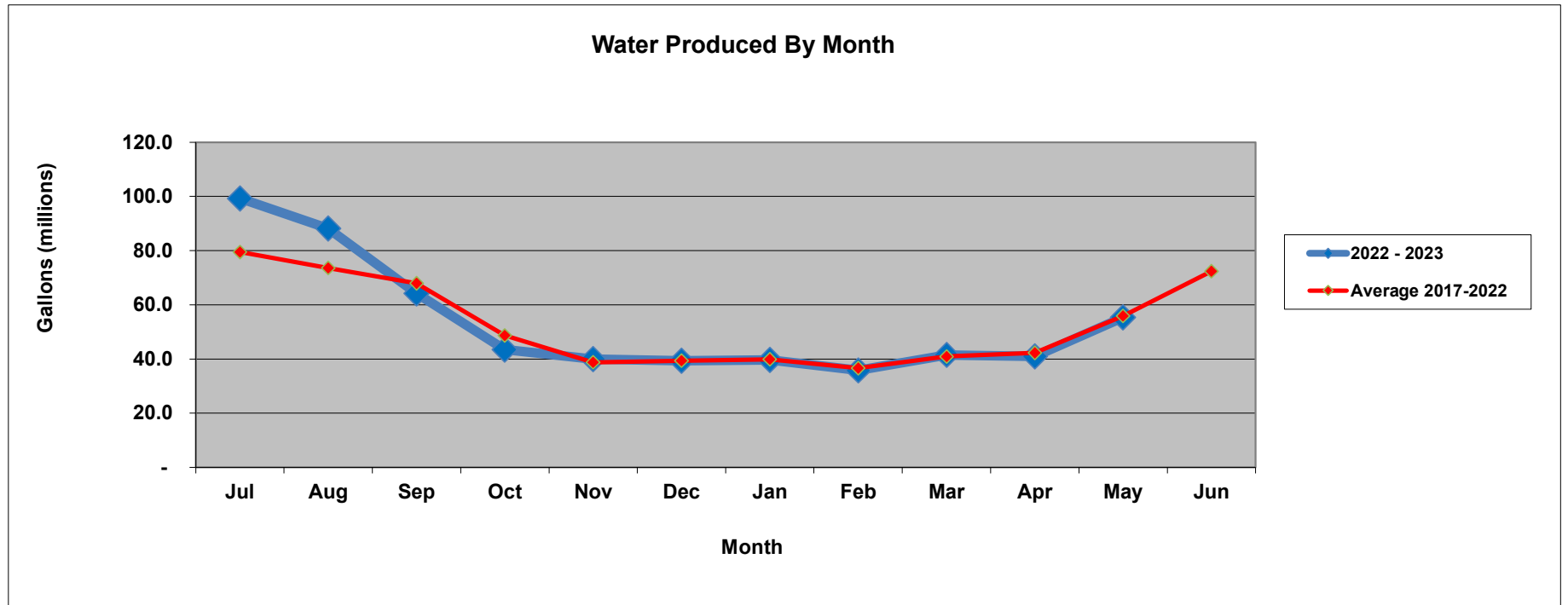
Cromwell Fire District
Water Division Enterprise Fund - Budget Report - DETAIL
2022 - 2023
As of May 31, 2023

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Remaining
05908	Other Operating Expenses								
05908 5621	Utilities	10,513	11,000		11,000	9,989	-	1,011	9.19%
05908 5800	Other Expenditures	532	1,500		1,500	2,250	-	(750)	-50.01%
05908 5802	Uniforms	4,234	6,000		6,000	7,622	-	(1,622)	-27.04%
05908 5870	Dues & Training	3,644	8,000		8,000	9,403	-	(1,403)	-17.53%
05908 5880	Truck & Garage Expense	34,754	32,000		32,000	41,248	-	(9,248)	-28.90%
	TOTAL OTHER OPERATING EXPENSES	53,676	58,500	-	58,500	70,513	-	(12,013)	-20.54%
05907	General Administration								
05907 5200	Payroll Tax Expense	42,391	46,512		46,512	40,349	-	6,163	13.25%
05907 5210	Unemployment Compensation	-	1,000		1,000	-	-	1,000	100.00%
05907 5230	Worker's Compensation Insurance	27,424	18,382		18,382	14,678	-	3,704	20.15%
05907 5240	Dental Insurance	8,944	12,000		12,000	7,983	-	4,017	33.48%
05907 5260	Medical Insurance	150,708	193,000		193,000	145,869	-	47,131	24.42%
05907 5270	Life Insurance	2,398	4,000		4,000	2,187	-	1,813	45.33%
05907 5290	Pension-Employer	36,039	36,684		36,684	-	-	36,684	100.00%
05907 5319	Outside Services	4,010	12,250		12,250	3,115	-	9,136	74.58%
05907 5320	Professional Fees	72,115	95,500		95,500	52,605	-	42,895	44.92%
05907 5520	Property/Liability Insurance	39,219	44,000		44,000	39,530	-	4,470	10.16%
05907 5610	Office Operations Expense	11,258	10,000		10,000	11,593	-	(1,593)	-15.93%
05907 5615	Tele-communications	10,893	10,100		10,100	11,219	-	(1,119)	-11.08%
05907 5621	West Street Utilities	9,220	12,000		12,000	10,905	-	1,095	9.12%
05907 5805	Computer Operations	61,736	79,933		79,933	57,833	2,100	20,000	25.02%
05907 5811	Payroll Services	501	600		600	522	-	78	12.94%
05907 7141	Postage	4,034	6,000		6,000	3,058	-	2,942	49.03%
05907 7142	Utility Billing Services	14,325	15,000		15,000	11,357	-	3,643	24.29%
	TOTAL GENERAL ADMINISTRATION	495,215	596,961	-	596,961	412,804	2,100	182,057	30.50%
05907 5910	DEBT SERVICE - INTEREST	30,850	23,431		23,431	21,757	-	1,674	7.14%
05908	Capital								
05908 5990	Transfer Equipment Reserve Fund	-	-		-	-	-	-	0.00%
05908 5990	Transfer Water Capital Fund	143,804	385,072		385,072	385,072	-	(0)	0.00%
	TOTAL CAPITAL	143,804	385,072	-	385,072	385,072	-	(0)	0.00%
	TOTAL REVENUES	2,458,481	2,650,500	-	2,650,500	2,148,066	-	502,434	18.96%
	TOTAL EXPENSES	1,737,918	2,266,484	-	2,266,484	1,897,467	56,780	312,237	13.78%
	Balance	720,563	384,016	-	384,016	250,599	(56,780)	190,197	49.53%

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

Month	Fiscal Year							2017-2022 Average	2023 less Avg Monthly	%
	2017	2018	2019	2020	2021	2022	2023			
Jul	89.8	70.7	80.3	83.0	86.9	66.5	99.3	79.5	19.8	24.85%
Aug	75.4	66.6	66.5	75.8	80.1	77.3	88.1	73.6	14.5	19.68%
Sep	70.6	64.8	57.6	78.7	75.7	60.2	64.2	67.9	(3.7)	-5.47%
Oct	47.3	51.4	42.0	43.3	52.5	55.6	43.5	48.7	(5.2)	-10.64%
Nov	39.8	36.3	35.7	37.1	43.9	39.7	40.0	38.7	1.3	3.25%
Dec	40.2	36.5	37.4	39.2	44.5	38.5	39.4	39.4	(0.0)	-0.01%
Jan	40.8	38.7	38.6	39.9	43.4	38.1	39.6	39.9	(0.3)	-0.78%
Feb	36.4	35.8	35.0	36.7	39.1	37.0	35.8	36.7	(0.9)	-2.39%
Mar	40.4	39.4	40.8	40.5	42.5	41.7	41.5	40.9	0.6	1.46%
Apr	41.4	39.8	41.3	41.3	47.9	41.8	41.0	42.3	(1.3)	-2.97%
May	49.9	53.9	46.5	53.4	68.3	63.3	55.4	55.9	(0.5)	-0.84%
Jun	61.3	77.7	61.5	78.9	79.1	76.2		72.4	-	0.00%
Total	633.3	611.4	583.3	647.9	703.8	635.9	587.8	635.9	24.3	



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

Account	Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Interest
STIF					
Bonds Proceeds	9,715.22	0.60	-	9,715.82	3.00
Citizens Bank					
Checking	197,794.30	582,771.59	633,768.64	146,797.25	-
Deposit #2	205,039.22	357,460.69	7,672.77	554,827.14	-
Reserve Account	3,799,851.58	-	400,000.00	3,399,851.58	-
Money Market	606,315.26	51.49	-	606,366.75	250.79
Fire Department Trust	37,910.59	1.61	-	37,912.20	7.84
Hardship Benefit Fund	64,897.93	2.76	-	64,900.69	13.44
Harris Scholarship & Memorial Fund	25,592.56	1.09	-	25,593.65	5.30
M&T / People's United Bank					
Checking M&T	5,235.31		758.28	4,477.03	-
Savings M&T	886,916.16	75.32		886,991.48	370.59
Total Ending Balance	5,839,268.13	940,365.15	1,042,199.69	5,737,433.59	650.96



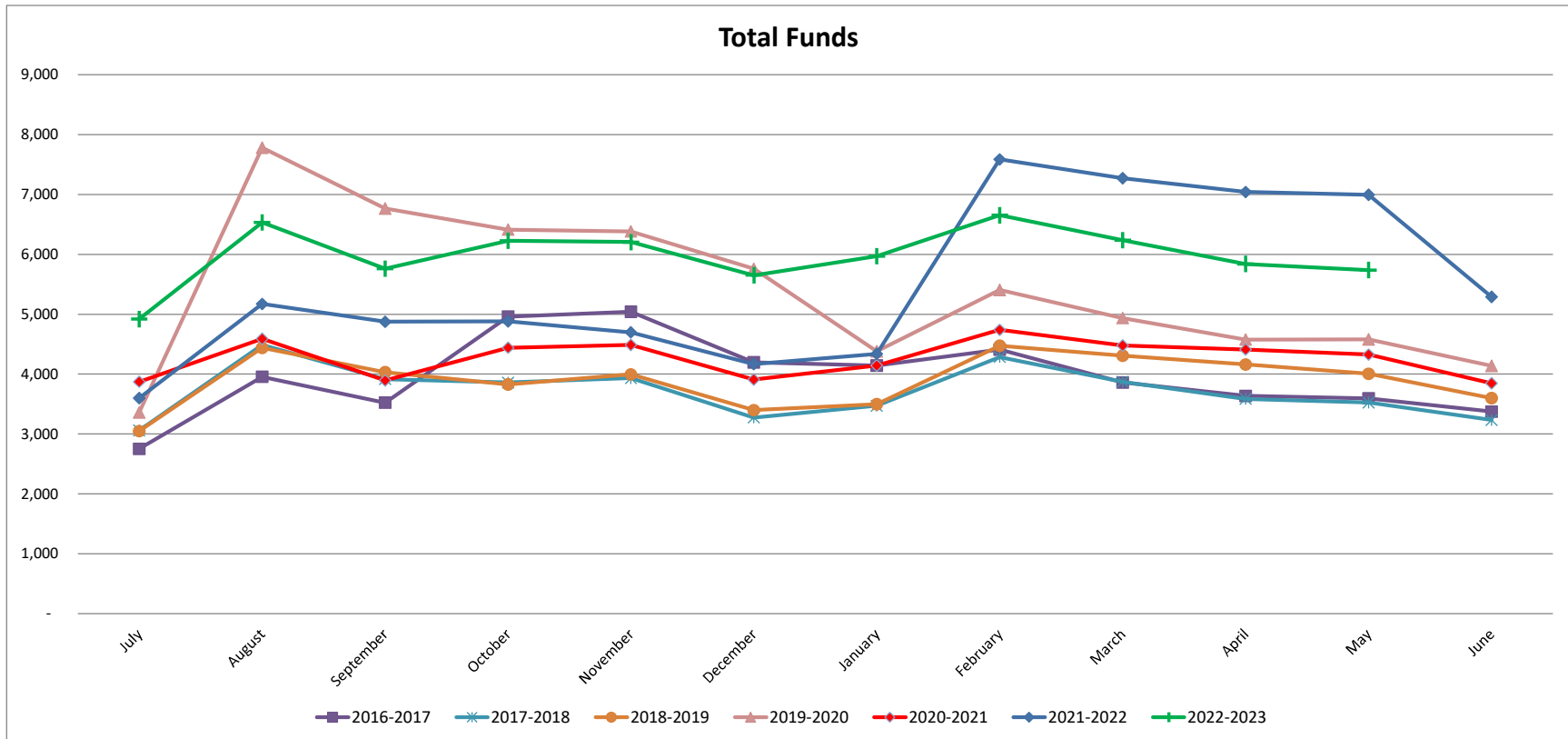
put in display for compensating balance fees

stif account



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

Month	Fiscal Year						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
July	2,751	3,059	3,047	3,358	3,874	3,599	4,918
August	3,955	4,488	4,438	7,780	4,589	5,171	6,533
September	3,522	3,915	4,032	6,766	3,892	4,875	5,759
October	4,960	3,860	3,826	6,413	4,442	4,881	6,226
November	5,041	3,932	3,995	6,384	4,486	4,698	6,204
December	4,197	3,276	3,397	5,758	3,910	4,166	5,651
January	4,145	3,468	3,497	4,381	4,142	4,339	5,968
February	4,407	4,285	4,475	5,404	4,738	7,584	6,653
March	3,858	3,873	4,307	4,936	4,478	7,270	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	



**Cromwell Fire District
Fire Department Funds
May 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	\$ 41,937	\$ 64,901	\$ 23,594	\$ -	\$ 23,594
Due from District	22,160	-	-	5,546	5,546
Total Assets	\$ 64,097	\$ 64,901	\$ 23,594	\$ 5,546	\$ 29,140
Accounts Payable	\$ 16,806	\$ -	\$ -	\$ -	\$ -
Due to District	-	-	-	-	-
Fund Balance	47,291	64,901	23,594	5,546	29,140
Total Liabilities & Fund Balance	\$ 64,097	\$ 64,901	\$ 23,594	\$ 5,546	\$ 29,140
Revenue					
Interest Income	\$ 17	\$ 30	\$ 12	\$ -	\$ 12
Annual Drive	-	-	-	-	-
Annual Banquet	-	-	-	-	-
Donations	4,275	-	-	-	-
Uniforms	-	-	-	-	-
Other Income/Transfers In	-	-	-	-	-
Total Revenue	\$ 4,292	\$ 30	\$ 12	\$ -	\$ 12
Expenditures					
Annual Banquet	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Prevention	-	-	2,000	-	2,000
Explorers	-	-	-	-	-
Other Expenditures/Transfers Out	3,190	-	-	-	-
Capital Expenditures	-	-	-	-	-
Total Expenditures	3,190	-	2,000	-	2,000
Excess (Deficiency) of					
Revenues Over Expenditures	\$ 1,102	\$ 30	\$ (1,988)	\$ -	\$ (1,988)
Fund Balance Beginning (Pre-audit)	46,189	64,871	25,582	5,546	31,128
Fund Balance Ending	\$ 47,291	\$ 64,901	\$ 23,594	\$ 5,546	\$ 29,140
					\$ 141,332

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

Description	Account Number	Budget Prior Years	Budget 2022-23	Budget Adj. Closing Accounts	Updated Budget	Expended Prior Yrs	Expended 2022-2023	Expended Total	Encumbered	Total Committed	Balance
Closed Projects & Uncommitted Fund Balance		4,059,560	-	-	4,059,560	4,059,560	-	4,059,560	-	4,059,560	(0)
Bunk room door/wall/window modification	31604-7310	14,000			14,000	-		-		-	14,000
Bunk room Men's/Women's plumbing facilities	31604-7310	10,000			10,000	-		-		-	10,000
Cabling for Chief's Office move	31604-7310	-	15,000		15,000	-	13,847	13,847		13,847	1,153
Ambulance EMS Chart Computers/IPADS (4)	31702-5740	5,500			5,500	-		-		-	5,500
IPAD Replacement (13)	31702-5740	6,500			6,500	6,214		6,214		6,214	286
Switch / UPS Redundancy (50%)	31702-5740	6,000			6,000	1,000		1,000		1,000	5,000
Equipment Replacement Account	31715-5740	250,000			250,000	-		-		-	250,000
Fire hose replacement	31716-5740	13,000	10,000		23,000	10,039	2,435	12,474	-	12,474	10,526
Scott Air Packs / SCBA Replacement	31750-5740	325,506	20,000		345,506	325,506		325,506		325,506	20,000
State Fiber Connection / Control Station Replaceme	31757-5320	-	20,000		20,000	-		-		-	20,000
Training Building stairs and railing with Inspection	31762-5780	-	17,000		17,000	-		-		-	17,000
(8) MSA 4-Gas Meter Replacement: (6) Fire + (2) FI	31763-5740	6,500	3,000		9,500	8,261		8,261		8,261	1,239
Turn Out Gear Replacement	31784-5740	431,344	30,000		461,344	425,233	14,704	439,937		439,937	21,407
FMO Investigation vehicle & cap	31800-5710	29,632			29,632	28,716		28,716		28,716	916
Hurst Tool Replacement	31819-5700	6,000			6,000	-		-		-	6,000
Phone System	31829-5700	-	80,715		80,715	-		-		-	80,715
Facilities Maintenance Program	31830-5700	149,592			149,592	93,492	28,567	122,058	66,655	188,714	(39,121)
West Street Front Apron repairs	31830-5740	10,000			10,000	-	635	635		635	9,365
Murphy beds (6)	31939-5800	16,000			16,000	3,265		3,265		3,265	12,735
Cromwell Fire Department Strategic Plan	31939-5800	-	25,000		25,000	-	6,444	6,444		6,444	18,556
Fit Testing Machine Replacement	31947-5740	-	20,000		20,000	-	24,592	24,592	-	24,592	(4,592)
Air compressor - Court St apparatus bay	31952-5740	5,000			5,000	1,108		1,108		1,108	3,892
Coles Road Firehouse Cooling System (Emergency)	31830-5775			21,000	21,000			-		-	21,000
Holding Account for Closed Funds	31-9999			39,602	39,602			-		-	39,602
Apparatus, Ambulance & Equipment (bonds)	multiple t/b/d	1,863,599			1,863,599	919,479	704,652	1,624,131	12,078	1,636,209	227,390
Active Projects		6,955,783	267,715	-	7,223,498	5,488,870	903,326	6,392,197	78,733	6,470,930	752,568
Total		11,015,344	267,715	-	11,283,059	9,548,431	903,326	10,451,757	78,733	10,530,490	752,568

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

Description	Account Number	Budget Prior Years	Budget 2022-2023	Budget Adj. Closing Accounts	Total Budget	Expended Prior Years	Expended 2022-2023	Total Expenditures	Encumbered	Balance
Closed Projects & Uncommitted Fund Balance		5,290,740	-	-	5,290,740	5,290,740	-	5,290,740	-	(0)
Pre- Engineering study for Interconnection Project	35737-7310	60,000		(3,594)	56,406	54,900	34,467	89,367		(32,961.50)
VM-810 Pipe Locater	35776-5740	3,085	4,387		7,472	3,085		3,085		4,387.00
Job Truck (bonds)	35789-5710	103,023			103,023	-	112,289	112,289		(9,266.38)
Balance (bonds)	35789-xxxx	16,511			16,511	-		-		16,511.06
Switch / UPS Redundancy (50%)	35827-5700	6,000			6,000	2,000		2,000		4,000.00
Meters	35904-5720	407,396	75,000		482,396	403,306	68,097	471,403	7,121	3,872.02
1.11111E+23	35929-5722	95,132		1,741	96,874	74,264		74,264		22,609.76
SCADA System	35958-5740	45,000	49,000		94,000	21,213	48,020	69,233	22,680	2,087.31
Water GIS update Phase 1 of Lead and Copper data	35910-5740	-	40,000		40,000	-	36,160	36,160	10,003	(6,163.00)
Engineering for interconnection project	35737-7310	-	185,615		185,615	-	15,201	15,201		170,414.04
Active Projects		1,276,052	390,002	(0)	1,666,054	1,005,136	445,624	1,450,760	39,804	175,490
Total Water Capital Projects		6,566,792	390,002	(0)	6,956,794	6,295,876	445,624	6,741,500	39,804	175,490

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	REVISED BUDGET
01100	5805	01	-10-100-5805	Operating Expenses	60,740
01101	5805	01	-10-101-5805	Operating Expenses	10,000
01103	5105	01	-10-103-5105	Payroll	21,171
01103	5680	01	-10-103-5680	Non-Capital Equipment	5,000
01103	5805	01	-10-103-5805	Operating Expenses	61,160
01104	5105	01	-10-104-5105	Administrative Payroll	180,000
01104	5320	01	-10-104-5320	Professional Fees	178,900
01104	5370	01	-10-104-5370	Billing Services Costs	60,000
01104	5620	01	-10-104-5620	Power	13,200
01104	5805	01	-10-104-5805	Operating Expenses	7,000
01104	5811	01	-10-104-5811	Payroll Services	15,000
01110	5105	01	-10-110-5105	Payroll	276,000
01110	5355	01	-10-110-5355	Retention/Recruitment	2,500
01110	5805	01	-10-110-5805	Operating Expenses	17,500
01116	5105	01	-10-116-5105	Payroll	1,109,789
01116	5113	01	-10-116-5113	Payroll - Part Time Fire & EMS	426,940
01116	5371	01	-10-116-5371	Paramedic Transport Fees	45,000
01116	5373	01	-10-116-5373	Volunteer Pension	10,000
01116	5380	01	-10-116-5380	Medical & Physicals	45,000
01116	5611	01	-10-116-5611	EMS Supplies	40,000
01116	5612	01	-10-116-5612	Consumable Supplies-Fire	10,000
01116	5614	01	-10-116-5614	Oxygen	9,000
01116	5670	01	-10-116-5670	Uniforms	35,000
01116	5680	01	-10-116-5680	Non-Capital Equipment	5,000
01116	5805	01	-10-116-5805	Operating Expenses	17,000
01120	5805	01	-12-120-5805	Operating Expenses	165,600
01121	5105	01	-12-121-5105	Payroll	162,152
01121	5460	01	-12-121-5460	Public Ed & Fire Prevention	5,000
01121	5680	01	-12-121-5680	Non-Capital Equipment	5,500
01121	5805	01	-12-121-5805	Operating Expenses	27,000
01122	5105	01	-12-122-5105	Payroll	428,480
01122	5350	01	-12-122-5350	Training	13,000
01122	5670	01	-12-122-5670	Uniforms	3,100
01122	5680	01	-12-122-5680	Non-Capital Equipment	2,500
01122	5805	01	-12-122-5805	Operating Expenses	46,580
01140	5105	01	-14-140-5105	Payroll	50,755
01140	5430	01	-14-140-5430	Repairs & Maintenance	65,000
01140	5451	01	-14-140-5451	Maintenance-Court Street	25,000
01140	5452	01	-14-140-5452	Maintenance - West Street	22,500
01140	5453	01	-14-140-5453	Maintenance-Coles Road	35,000
01140	5621	01	-14-140-5621	Utilities-Court St	35,000
01140	5622	01	-14-140-5622	Utilities-West St	15,000
01140	5623	01	-14-140-5623	Utilities-Coles Rd	35,000
01140	5670	01	-14-140-5670	Uniforms	1,000
01140	5805	01	-14-140-5805	Operating Expenses	1,000
01160	5350	01	-16-160-5350	Volunteer Training	45,000

01160 5351	01160 5351 01 -16-160-5351	Career Training	0
01220 5200	01220 5200 01 -22-220-5200	Payroll Tax Expense	206,371
01220 5210	01220 5210 01 -22-220-5210	Unemployment Tax Expense	3,000
01220 5230	01220 5230 01 -22-220-5230	Worker's Compensation Insur.	82,113
01220 5240	01220 5240 01 -22-220-5240	Dental Insurance	31,000
01220 5260	01220 5260 01 -22-220-5260	Medical Insurance	475,000
01220 5270	01220 5270 01 -22-220-5270	Life Insurance	13,000
01220 5290	01220 5290 01 -22-220-5290	Pension - Employer	56,177
01220 5291	01220 5291 01 -22-220-5291	Pension-MERS	380,094
01220 5520	01220 5520 01 -22-220-5520	Property/Liability Insurance	67,000
01260 5910	01260 5910 01 -26-260-5910	Debt Service - Interest	89,957
01260 5920	01260 5920 01 -26-260-5920	Debt Service - Principal	402,857
01300 5105	01300 5105 01 -30-300-5105	Payroll	42,371
01300 5420	01300 5420 01 -30-300-5420	Repairs & Maintenance Equipmen	40,000
01300 5430	01300 5430 01 -30-300-5430	Repairs & Maintenance	60,000
01300 5611	01300 5611 01 -30-300-5611	Consumable Supplies	12,000
01300 5613	01300 5613 01 -30-300-5613	Fuel/Oil	30,000
01300 5670	01300 5670 01 -30-300-5670	Uniforms	1,000
01300 5680	01300 5680 01 -30-300-5680	Non-Capital Equipment	10,000
01300 5805	01300 5805 01 -30-300-5805	Operating Expenses	1,500
01402 5990	01402 5990 01 -40-402-5990	Operating Transfers Out	169,309
01 4100	01 4100 01 -4100	Property Taxes - Current Year	-4,671,624
01 4110	01 4110 01 -4110	Property Tax - Prior Year	-11,000
01 4120	01 4120 01 -4120	Interest on Property Taxes	-6,000
01 4200	01 4200 01 -4200	State Grants	0
01 4250	01 4250 01 -4250	Other Grants	-53,535
01 4300	01 4300 01 -4300	Interest Income	-3,000
01 4350	01 4350 01 -4350	EMS Billing	-687,500
01 4450	01 4450 01 -4450	Fire Marshal's Misc. Revenue	-44,000
01 4900	01 4900 01 -4900	Miscellaneous Revenue	-44,999
01 4930	01 4930 01 -4930	Employee Insurance Contrib	-58,000
01 4990	01 4990 01 -4990	Other Financing Sources	-240,000
01 4995	01 4995 01 -4995	Operating Transfers In	-203,158
05909 5910	05909 5910 05 -00-909-5910	Debt Service - Interest	384,016
05 4140	05 4140 05 -4140	Interest Income on Assessment	-500
05 4150	05 4150 05 -4150	Interest on Receivables	-25,000
05 4300	05 4300 05 -4300	Interest Income	-3,000
05 4400	05 4400 05 -4400	Metered Sales to Gen Public	-2,300,000
05 4402	05 4402 05 -4402	Sales to Other Districts	-55,000
05 4405	05 4405 05 -4405	Private Fire & Hydrant Sales	-145,000
05 4410	05 4410 05 -4410	Miscellaneous Service Revenues	-23,000
05 4411	05 4411 05 -4411	Connection Meter Charge	-50,000
05 4900	05 4900 05 -4900	Misc Non-operating Revenue	-5,000
05 4930	05 4930 05 -4930	Employee Insurance Contrib	-18,000
05 4935	05 4935 05 -4935	Development Analysis Reimburse	-20,000
05 4960	05 4960 05 -4960	Admin Cost-GF-Tower Fund	-6,000
05 4990	05 4990 05 -4990	Other Financing Sources	0

05901 5105	05901	5105	05	-90-901-5105	Payroll	608,000
05902 5434	05902	5434	05	-90-902-5434	Maint of Structures & Improve	10,000
05902 5435	05902	5435	05	-90-902-5435	Maint of Pumping Equipment	25,000
05902 5620	05902	5620	05	-90-902-5620	Power	300,000
05902 5800	05902	5800	05	-90-902-5800	Other Expenditures	26,500
05903 5630	05903	5630	05	-90-903-5630	Chlorine	15,595
05903 5631	05903	5631	05	-90-903-5631	Acqua-Mag	20,700
05903 5632	05903	5632	05	-90-903-5632	Floride	19,550
05903 5805	05903	5805	05	-90-903-5805	Operating Expenses	39,375
05904 5319	05904	5319	05	-90-904-5319	Outside Services	23,300
05904 5436	05904	5436	05	-90-904-5436	Maint of Reservoir	10,000
05904 5437	05904	5437	05	-90-904-5437	Maint of Transm & Distr Mains	57,500
05904 5438	05904	5438	05	-90-904-5438	Maint of Services	0
05904 5439	05904	5439	05	-90-904-5439	Maint of Meters	7,000
05904 5440	05904	5440	05	-90-904-5440	Maint of Hydrants	20,000
05904 5845	05904	5845	05	-90-904-5845	Development Analysis Expense	20,000
05907 5200	05907	5200	05	-90-907-5200	Payroll Tax Expense	46,512
05907 5210	05907	5210	05	-90-907-5210	Unemployment Tax Expense	1,000
05907 5230	05907	5230	05	-90-907-5230	Worker's Compensation Insur.	18,382
05907 5240	05907	5240	05	-90-907-5240	Dental Insurance	12,000
05907 5260	05907	5260	05	-90-907-5260	Medical Insurance	193,000
05907 5270	05907	5270	05	-90-907-5270	Life Insurance	4,000
05907 5290	05907	5290	05	-90-907-5290	Pension - Employer	36,684
05907 5319	05907	5319	05	-90-907-5319	Outside Services	12,250
05907 5320	05907	5320	05	-90-907-5320	Professional Fees	95,500
05907 5520	05907	5520	05	-90-907-5520	Property/Liability Insurance	44,000
05907 5610	05907	5610	05	-90-907-5610	Office Operations Expense	10,000
05907 5615	05907	5615	05	-90-907-5615	Tele-Communications	10,100
05907 5621	05907	5621	05	-90-907-5621	Utilities-West Street	12,000
05907 5805	05907	5805	05	-90-907-5805	Operating Expenses	79,933
05907 5811	05907	5811	05	-90-907-5811	Payroll Services	600
05907 5910	05907	5910	05	-90-907-5910	Debt Service - Interest	23,431
05907 7141	05907	7141	05	-90-907-7141	Postage	6,000
05907 7142	05907	7142	05	-90-907-7142	Utility Billing Services	15,000
05908 5621	05908	5621	05	-99-908-5621	Utilities-Water Buildings	11,000
05908 5800	05908	5800	05	-99-908-5800	Other Expenditures	1,500
05908 5802	05908	5802	05	-99-908-5802	Uniforms	6,000
05908 5870	05908	5870	05	-99-908-5870	Dues & Training	8,000
05908 5880	05908	5880	05	-99-908-5880	Truck & Garage Expense	32,000
05908 5990	05908	5990	05	-99-908-5990	Operating Transfers Out	385,072
10280 5325	10280	5325	10	-28-280-5325	Legal Fees	5,000
10280 5430	10280	5430	10	-28-280-5430	Repairs & Maintenance	10,000
10280 5625	10280	5625	10	-28-280-5625	Utilities-Other	8,000
10280 5780	10280	5780	10	-28-280-5780	Capital - Other	0
10280 5800	10280	5800	10	-28-280-5800	Other Expenditures	32,000
10280 5856	10280	5856	10	-28-280-5856	Tower Payments to Police Dept	95,547
10402 5990	10402	5990	10	-40-402-5990	Operating Transfers Out	6,000

10 4952	10	4952	10 -4952	T-Mobile Lease Payment	-68,164
10 4953	10	4953	10 -4953	Cingular Lease Payment	-77,118
10 4955	10	4955	10 -4955	Nextel Lease Payment	-63,877
10 4957	10	4957	10 -4957	Verizon Lease Revenue	-36,937
10 4958	10	4958	10 -4958	Pocket Communication	0
10908 5990	10908	5990	10 -99-908-5990	Operating Transfers Out	100,000
22282 5800	22282	5800	22 -28-282-5800	Other Expenditures	0
22282 5990	22282	5990	22 -28-282-5990	Operating Transfers Out	7,500
22 4300	22	4300	22 -4300	Interest Income	0
22 4920	22	4920	22 -4920	Donations	0
25 4300	25	4300	25 -4300	Interest Income	0
26280 5815	26280	5815	26 -28-280-5815	Scholarships	0
26 4300	26	4300	26 -4300	Interest Income	0
31917 5740	31917	5740	30 -14-917-5740	Capital - Equipment	20,000
31819 5700	31819	5700	31 -00-819-5700	Hurst Equipment	0
31829 5700	31829	5700	31 -00-829-5700	Communication Equipment	0
31830 5700	31830	5700	31 -00-830-5700	Facilities Major Maintenance	0
31973 5700	31973	5700	31 -00-973-5700	Liquid Suspension System	-90,906
31914 5740	31914	5740	31 -14-914-5740	Capital - Equipment	25,000
31918 5740	31918	5740	31 -14-918-5740	Capital - Equipment	15,000
31924 5780	31924	5780	31 -14-924-5780	Capital - Other	27,000
31 4990	31	4990	31 -4990	Other Financing Sources	-169,309
31 4995	31	4995	31 -4995	Operating Transfers In	-7,500
31785 5740	31785	5740	31 -71-785-5740	Capital - Equipment-FMO	0
31800 5710	31800	5710	31 -71-800-5710	Capital - Vehicles	0
31949 5710	31949	5710	31 -71-949-5710	Quint	0
31713 5740	31713	5740	31 -72-713-5740	Capital - Equipment	0
31716 5740	31716	5740	31 -72-716-5740	Fire Hose	10,000
31717 5740	31717	5740	31 -72-717-5740	Capital - Equipment	20,000
31750 5740	31750	5740	31 -72-750-5740	Scott Air Packs	20,000
31753 5740	31753	5740	31 -72-753-5740	Capital - Equipment	0
31760 5740	31760	5740	31 -72-760-5740	Capital - Equipment	3,000
31784 5740	31784	5740	31 -72-784-5740	Turn Out Gear	30,000
31807 5740	31807	5740	31 -72-807-5740	Radio Replacements	0
31947 5740	31947	5740	31 -72-947-5740	Capital - Equipment	0
31604 7310	31604	7310	31 -74-604-7310	Construction Contracts	0
31939 5800	31939	5800	31 -90-939-5800	Other Expenditures	0
31915 5740	31915	5740	31 -99-915-5740	Capital - Equipment	17,000
31916 5740	31916	5740	31 -99-916-5740	Capital - Equipment	20,000
31923 5740	31923	5740	31 -99-923-5740	Capital - Equipment	80,715
35737 7310	35737	7310	35 -00-737-7310	Construction Contracts	0
35827 5700	35827	5700	35 -00-827-5700	Computer Upgrades	0
35 4995	35	4995	35 -4995	Operating Transfers In	-385,072
35789 5710	35789	5710	35 -71-789-5710	Capital - Vehicles	0
35743 5740	35743	5740	35 -72-743-5740	Capital - Equipment	0
35776 5740	35776	5740	35 -72-776-5740	Capital - Equipment	4,387
35778 5740	35778	5740	35 -72-778-5740	Capital - Equipment	5,600

35740 5435	35740 5435 35 -90-740-5435	Maint of Pumping Equipment	0
35754 5710	35754 5710 35 -90-754-5710	Capital - Vehicles	0
35910 5740	35910 5740 35 -90-910-5740	Capital - Equipment	0
35930 5740	35930 5740 35 -90-930-5740	Capital - Equipment	6,400
35932 5740	35932 5740 35 -90-932-5740	Capital - Equipment	24,000
35935 5740	35935 5740 35 -90-935-5740	Capital - Equipment	40,000
35957 7310	35957 7310 35 -90-957-7310	Construction Contracts	185,615
35958 5740	35958 5740 35 -90-958-5740	Capital - Equipment	49,000
35959 5775	35959 5775 35 -90-959-5775	Capital-Building	0
35961 7355	35961 7355 35 -90-961-7355	Miscellaneous Expenditures	-4,930
35904 5720	35904 5720 35 -94-904-5720	Capital - Meters	75,000
35721 7290	35721 7290 35 -99-721-7290	Other Engineering	0
40 4300	40 4300 40 -4300	Interest Income	0

YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60,740.00	0.00	0	100.00
10,001.64	0.00	-2	100.00
19,977.39	0.00	1,194	94.40
1,399.30	0.00	3,601	28.00
51,856.18	700.00	8,604	85.90
154,925.21	0.00	25,075	86.10
99,549.22	0.00	79,351	55.60
42,738.60	0.00	17,261	71.20
12,019.90	0.00	1,180	91.10
7,668.94	0.00	-669	109.60
14,104.08	0.00	896	94.00
176,345.72	0.00	99,654	63.90
10,772.07	0.00	-8,272	430.90
18,523.10	0.00	-1,023	105.80
937,450.88	0.00	172,338	84.50
419,827.37	0.00	7,113	98.30
41,632.73	0.00	3,367	92.50
20,951.00	0.00	-10,951	209.50
23,484.57	0.00	21,515	52.20
29,897.80	53.53	10,049	74.90
4,632.91	0.00	5,367	46.30
3,258.83	0.00	5,741	36.20
27,455.87	0.00	7,544	78.40
2,075.29	0.00	2,925	41.50
6,215.96	874.75	9,909	41.70
160,635.99	0.00	4,964	97.00
105,844.01	0.00	56,308	65.30
4,272.74	0.00	727	85.50
1,184.60	0.00	4,315	21.50
21,811.15	0.00	5,189	80.80
419,270.27	0.00	9,210	97.90
7,330.64	0.00	5,669	56.40
889.49	0.00	2,211	28.70
2,653.50	0.00	-154	106.10
18,523.53	0.00	28,056	39.80
44,549.02	0.00	6,206	87.80
48,990.00	0.00	16,010	75.40
30,768.53	2,355.58	-8,124	132.50
25,323.71	1,963.25	-4,787	121.30
26,367.42	981.84	7,651	78.10
48,187.58	0.00	-13,188	137.70
12,043.93	0.00	2,956	80.30
36,411.09	0.00	-1,411	104.00
603.09	0.00	397	60.30
546.42	0.00	454	54.60
25,899.50	1,756.56	17,344	61.50

2,277.30	0.00	-2,277	100.00
173,596.58	0.00	32,774	84.10
0.00	0.00	3,000	0.00
71,487.26	0.00	10,626	87.10
26,373.87	0.00	4,626	85.10
448,417.11	0.00	26,583	94.40
9,194.35	0.00	3,806	70.70
0.00	0.00	56,177	0.00
294,719.91	0.00	85,374	77.50
70,584.11	0.00	-3,584	105.30
91,269.60	0.00	-1,313	101.50
402,857.00	0.00	0	100.00
37,005.88	0.00	5,365	87.30
38,617.20	0.00	1,383	96.50
16,481.19	0.00	43,519	27.50
14,966.97	0.00	-2,967	124.70
24,985.32	0.00	5,015	83.30
1,593.66	0.00	-594	159.40
7,509.23	0.00	2,491	75.10
972.98	0.00	527	64.90
169,309.00	0.00	0	100.00
-4,593,164.58	0.00	-78,459	98.30
-23,855.05	0.00	12,855	216.90
-17,392.21	0.00	11,392	289.90
-117,647.00	0.00	117,647	100.00
-22,935.48	0.00	-30,600	42.80
-655.27	0.00	-2,345	21.80
-765,881.51	0.00	78,382	111.40
-17,843.89	0.00	-26,156	40.60
-8,641.03	0.00	-36,358	19.20
-50,191.77	0.00	-7,808	86.50
0.00	0.00	-240,000	0.00
0.00	0.00	-203,158	0.00
0.00	0.00	384,016	0.00
-7,998.17	0.00	7,498	1,599.60
-38,548.99	0.00	13,549	154.20
-655.24	0.00	-2,345	21.80
-1,756,857.94	0.00	-543,142	76.40
-78,135.30	0.00	23,135	142.10
-148,405.64	0.00	3,406	102.30
-47,779.25	0.00	24,779	207.70
-46,198.06	0.00	-3,802	92.40
-6,050.48	0.00	1,050	121.00
-11,436.66	0.00	-6,563	63.50
0.00	0.00	-20,000	0.00
0.00	0.00	-6,000	0.00
-6,000.00	0.00	6,000	100.00

543,959.80	0.00	64,040	89.50
13,628.79	0.00	-3,629	136.30
18,871.09	4,214.87	1,914	92.30
309,062.94	0.00	-9,063	103.00
3,800.26	1,110.00	21,590	18.50
15,853.54	0.00	-259	101.70
11,105.74	9,594.26	0	100.00
7,176.75	12,373.25	0	100.00
21,189.67	7,363.69	10,822	72.50
15,330.66	0.00	7,969	65.80
290.00	0.00	9,710	2.90
26,182.02	14,815.97	16,502	71.30
3,500.00	0.00	-3,500	100.00
7,000.50	0.00	-1	100.00
10,368.48	5,207.94	4,424	77.90
0.00	0.00	20,000	0.00
40,349.19	0.00	6,163	86.80
0.00	0.00	1,000	0.00
14,678.20	0.00	3,704	79.90
7,982.86	0.00	4,017	66.50
145,869.31	0.00	47,131	75.60
2,186.72	0.00	1,813	54.70
0.00	0.00	36,684	0.00
3,114.50	0.00	9,136	25.40
52,605.37	0.00	42,895	55.10
39,530.38	0.00	4,470	89.80
11,592.87	0.00	-1,593	115.90
11,219.18	0.00	-1,119	111.10
10,905.41	0.00	1,095	90.90
57,833.36	2,100.00	20,000	75.00
522.34	0.00	78	87.10
21,757.04	0.00	1,674	92.90
3,058.06	0.00	2,942	51.00
11,356.60	0.00	3,643	75.70
9,989.48	0.00	1,011	90.80
2,250.09	0.00	-750	150.00
7,622.49	0.00	-1,622	127.00
9,402.74	0.00	-1,403	117.50
41,248.40	0.00	-9,248	128.90
385,072.00	0.00	0	100.00
3,697.50	0.00	1,303	74.00
1,213.00	0.00	8,787	12.10
8,095.46	0.00	-95	101.20
4,500.00	0.00	-4,500	100.00
21,943.10	0.00	10,057	68.60
40,000.00	0.00	55,547	41.90
6,000.00	0.00	0	100.00

-67,789.09	0.00	-375	99.50
-70,569.08	0.00	-6,549	91.50
-53,230.60	0.00	-10,646	83.30
-33,821.48	0.00	-3,116	91.60
-0.10	0.00	0	100.00
0.00	0.00	100,000	0.00
3,190.00	0.00	-3,190	100.00
0.00	0.00	7,500	0.00
-17.40	0.00	17	100.00
-4,275.00	0.00	4,275	100.00
-29.80	0.00	30	100.00
2,000.00	0.00	-2,000	100.00
-11.76	0.00	12	100.00
0.00	0.00	20,000	0.00
44,667.00	0.00	-44,667	100.00
28,566.59	66,655.37	-95,222	100.00
635.00	0.00	-635	100.00
0.00	0.00	-90,906	0.00
0.00	0.00	25,000	0.00
0.00	0.00	15,000	0.00
0.00	0.00	27,000	0.00
0.00	0.00	-169,309	0.00
-169,309.00	0.00	161,809	2,257.50
3,000.00	0.00	-3,000	100.00
268.99	0.00	-269	100.00
704,383.50	12,077.75	-716,461	100.00
30,649.18	0.00	-30,649	100.00
2,435.00	0.00	7,565	24.40
0.00	0.00	20,000	0.00
0.00	0.00	20,000	0.00
26,681.80	0.00	-26,682	100.00
0.00	0.00	3,000	0.00
14,704.00	0.00	15,296	49.00
2,451.64	0.00	-2,452	100.00
24,592.43	0.00	-24,592	100.00
13,847.17	0.00	-13,847	100.00
6,444.00	0.00	-6,444	100.00
0.00	0.00	17,000	0.00
0.00	0.00	20,000	0.00
0.00	0.00	80,715	0.00
34,467.40	0.00	-34,467	100.00
909.24	0.00	-909	100.00
-385,072.00	0.00	0	100.00
167,185.44	0.00	-167,185	100.00
6,600.00	0.00	-6,600	100.00
0.00	0.00	4,387	0.00
27,644.38	0.00	-22,044	493.60

4,700.35	0.00	-4,700	100.00
7,745.00	0.00	-7,745	100.00
36,160.00	10,003.00	-46,163	100.00
0.00	0.00	6,400	0.00
0.00	0.00	24,000	0.00
0.00	0.00	40,000	0.00
0.00	0.00	185,615	0.00
48,020.00	22,680.00	-21,700	144.30
24,000.00	0.00	-24,000	100.00
0.00	0.00	-4,930	0.00
68,701.80	6,516.38	-218	100.30
4,893.75	0.00	-4,894	100.00
2,238.00	0.00	-2,238	100.00



Cromwell Fire District
2022 - 2023 BUDGET REPORTS - GENERAL FUND
EXECUTIVE DIRECTOR
As of May 31, 2023

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget		Comments
								Amount	%	
01100	Tax Collector									
01100 5805	Operating Expenses	59,983	60,740	-	60,740	60,740	-	-	0.00%	
	TOTAL TAX COLLECTOR	59,983	60,740	-	60,740	60,740	-	-	0.00%	
01101	Commission Expense									
01101 5805	Operating Expenses	7,825	10,000	-	10,000	10,002	-	(2)	-0.02%	
	TOTAL COMMISSION EXPENSES	7,825	10,000	-	10,000	10,002	-	(2)	-0.02%	
01103	Computer Operations									
01103 5105	Payroll (Less Water Division Share)	40,795	21,171	-	21,171	19,977	-	1,193	5.64%	
01103 5680	Non-Capital Equipment	3,597	5,000	-	5,000	1,399	-	3,601	72.01%	
01103 5805	Operating Expenses	62,228	61,160	-	61,160	51,856	700	8,604	14.07%	
	TOTAL COMPUTER OPERATIONS	106,620	87,331	-	87,331	73,233	700	13,398	15.34%	
01104	Administrative Account									
01104 5105	Admin PR (Less Water Div Share)	176,149	180,000	-	180,000	154,925	-	25,075	13.93%	
01104 5320	Professional Fees	134,976	178,900	-	178,900	99,549	-	79,351	44.35%	
01104 5370	EMS Billing Services	67,670	60,000	-	60,000	42,739	-	17,261	28.77%	
01104 5620	West Street Utilities	10,496	13,200	-	13,200	12,020	-	1,180	8.94%	
01104 5805	Operating Expenses	6,310	7,000	-	7,000	7,669	-	(669)	-9.56%	
01104 5811	Payroll Services	13,194	15,000	-	15,000	14,104	-	896	5.97%	
	TOTAL ADMINISTRATIVE ACCOUNT	408,795	454,100	-	454,100	331,006	-	123,094	27.11%	
01110	Office of the Fire Chief									
01110 5105	Payroll	256,427	276,000	-	276,000	176,346	-	99,654	36.11%	
01110 5319	Professional Fees	-	-	-	-	-	-	-	0.00%	
01110 5355	Recruitment & Morale	1,300	2,500	-	2,500	10,772	-	(8,272)	-330.88%	
01110 5805	Operating Expenses	15,244	17,500	-	17,500	18,523	-	(1,023)	-5.85%	
	TOTAL OFFICE OF THE CHIEF	272,972	296,000	-	296,000	205,641	-	90,359	30.53%	
01116	EMS/Fire Operations									
01116 5105	Payroll	922,043	1,109,789	-	1,109,789	937,451	-	172,338	15.53%	
01116 5113	Payroll - PT Fire & EMS	549,196	426,940	-	426,940	419,827	-	7,113	1.67%	
01116 5371	Paramedic Fees	46,551	45,000	-	45,000	41,633	-	3,367	7.48%	
01116 5373	Contribution-Volunteer Pension Fund	-	10,000	-	10,000	20,951	-	(10,951)	-109.51%	
01116 5380	Medicals & Physicals	16,486	45,000	-	45,000	23,485	-	21,515	47.81%	
01116 5381	Volunteer Medical/Physicals	-	-	-	-	-	-	-	0.00%	
01116 5611	Consumable Supplies-EMS	27,466	40,000	-	40,000	29,898	54	10,049	25.12%	
01116 5612	Consumable Supplies-Fire	7,131	10,000	-	10,000	4,633	-	5,367	53.67%	
01116 5614	Oxygen	10,436	9,000	-	9,000	3,259	-	5,741	63.79%	
01116 5670	Uniforms	19,442	35,000	-	35,000	27,456	-	7,544	21.55%	
01116 5680	Non Capital Equipment	1,123	5,000	-	5,000	2,075	-	2,925	58.49%	
01116 5805	Operating Expenses	6,743	17,000	-	17,000	6,216	875	9,909	58.29%	
	TOTAL EMS/Fire OPERATIONS	1,606,618	1,752,729	-	1,752,729	1,516,883	928	234,918	13.40%	
01120	Signals & Alarms									
01120 5680	Non-Capital Equipment	-	-	-	-	-	-	-	0.00%	
01120 5805	Operating Expenses	66,519	165,600	-	165,600	160,636	-	4,964	3.00%	
	TOTAL SIGNALS & ALARMS	66,519	165,600	-	165,600	160,636	-	4,964	3.00%	
01121	Fire Marshal									
01121 5105	Payroll	123,205	162,152	-	162,152	105,844	-	56,308	34.73%	
01121 5460	Public Education & Fire Prevention	865	5,000	-	5,000	4,273	-	727	14.55%	
01121 5680	Non Capital Equipment	-	5,500	-	5,500	1,185	-	4,315	78.46%	

Cromwell Fire District
2022 - 2023 BUDGET REPORTS - GENERAL FUND
EXECUTIVE DIRECTOR
As of May 31, 2023

Completed Budget Months = 11 (92%)
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Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget		Comments
								Amount	%	
01121 5805	Operating Expenses	17,137	27,000	-	27,000	21,811	-	5,189	19.22%	
	TOTAL FIRE MARSHAL	141,207	199,652	-	199,652	133,113	-	66,539	33.33%	
01122	Communications Center									
01122 5105	Payroll	429,576	428,480	-	428,480	419,270	-	9,210	2.15%	
01122 5350	Training	9,898	13,000	-	13,000	7,331	-	5,669	43.61%	
01122 5670	Uniforms	2,301	3,100	-	3,100	889	-	2,211	71.31%	
01122 5680	Non-Capital Equipment	5,932	2,500	-	2,500	2,654	-	(154)	-6.14%	
01122 5805	Operating Expenses	38,189	46,580	-	46,580	18,524	-	28,056	60.23%	
	TOTAL COMMUNICATIONS CENTER	485,896	493,660	-	493,660	448,667	-	44,993	9.11%	
01140	Buildings & Grounds									
01140 5105	Payroll	51,493	50,755	-	50,755	44,549	-	6,206	12.23%	
01140 5430	R & M	-	-	65,000	65,000	48,990	-	16,010	24.63%	
01140 5451	Repairs & Maintenance - Court Street	26,584	25,000	-	25,000	30,769	2,356	(8,124)	-32.50%	
01140 5452	Repairs & Maintenance - West Street	25,762	22,500	-	22,500	25,324	1,963	(4,787)	-21.28%	
01140 5453	Repairs & Maintenance - Coles Road	26,821	35,000	-	35,000	26,367	982	7,651	21.86%	
01140 5621	Utilities-Court St	46,466	35,000	-	35,000	48,188	-	(13,188)	-37.68%	
01140 5622	Utilities-West St	12,182	15,000	-	15,000	12,044	-	2,956	19.71%	
01140 5623	Utilities-Coles Rd	26,657	35,000	-	35,000	36,411	-	(1,411)	-4.03%	
01140 5670	Uniforms	1,015	1,000	-	1,000	603	-	397	39.69%	
01140 5805	Operating Expenses	570	1,000	-	1,000	546	-	454	45.36%	
	TOTAL BUILDINGS & GROUNDS	217,548	220,255	65,000	285,255	273,791	5,301	6,164	2.16%	
01160	Training									
01160 5350	Training	21,230	45,000	-	45,000	25,900	1,757	17,344	38.54%	
01160 5351	Career Training	6,828	-	-	-	2,277	-	(2,277)	0.00%	
	TOTAL TRAINING	28,059	45,000	-	45,000	28,177	1,757	15,067	33.48%	
01220	Insurance and Benefits									
01220 5200	Payroll Tax Expense	193,868	206,371	-	206,371	173,597	-	32,774	15.88%	
01220 5210	Unemployment Compensation	-	3,000	-	3,000	-	-	3,000	100.00%	
01220 5230	Worker's Compensation Insurance.	111,417	82,113	-	82,113	71,487	-	10,626	12.94%	
01220 5240	Dental Insurance	24,240	31,000	-	31,000	26,374	-	4,626	14.92%	
01220 5260	Medical Insurance	384,206	475,000	-	475,000	448,417	-	26,583	5.60%	
01220 5270	Life Insurance	8,902	13,000	-	13,000	9,194	-	3,806	29.27%	
01220 5290	Pension-Employer	52,109	56,177	-	56,177	-	-	56,177	100.00%	
01220 5291	Pension-MERS	256,371	380,094	-	380,094	294,720	-	85,374	22.46%	
01220 5520	Property/Liability Insurance	60,073	67,000	-	67,000	70,584	-	(3,584)	-5.35%	
	TOTAL INSURANCE AND BENEFITS	1,091,186	1,313,755	-	1,313,755	1,094,373	-	219,382	16.70%	
01260	Debt Service									
01260 5910	Debt Service-Interest	73,116	89,957	-	89,957	91,270	-	(1,313)	-1.46%	
01260 5920	Debt Service-Principal	502,857	402,857	-	402,857	402,857	-	-	0.00%	
	TOTAL DEBT SERVICE	575,973	492,814	-	492,814	494,127	-	(1,313)	-0.27%	
01300	Apparatus & Equipment									
01300 5105	Payroll	42,497	42,371	-	42,371	37,006	-	5,365	12.66%	
01300 5420	Repairs & Maintenance-Equipment	23,374	40,000	-	40,000	38,617	-	1,383	3.46%	
01300 5425	Repairs & Maintenance-Radios	-	-	-	-	-	-	-	0.00%	
01300 5430	Repairs & Maintenance-Vehicles	83,720	60,000	-	60,000	16,481	-	43,519	72.53%	
01300 5611	Consumable Supplies	14,533	12,000	-	12,000	14,967	-	(2,967)	-24.72%	
01300 5613	Fuel/Oil	22,144	30,000	-	30,000	24,985	-	5,015	16.72%	
01300 5670	Uniforms	903	1,000	-	1,000	1,594	-	(594)	-59.37%	
01300 5680	Non-Capital Equipment	4,507	10,000	-	10,000	7,509	-	2,491	24.91%	

Cromwell Fire District
 2022 - 2023 BUDGET REPORTS - GENERAL FUND
EXECUTIVE DIRECTOR
 As of May 31, 2023

Completed Budget Months = 11 (92%)
 Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget		Comments
								Amount	%	
01300 5805	Operating Expenses	570	1,500	-	1,500	973	-	527	35.13%	
	TOTAL APPARATUS & EQUIPMENT	192,247	196,871	-	196,871	142,132	-	54,739	27.80%	
	Capital									
01402 5990	Operating Transfers Out	-	169,309	-	169,309	169,309	-	-	0.00%	
	TOTAL EXPENSES	5,261,446	5,957,816	65,000	6,022,816	5,141,829	8,686	872,302	14.48%	

**Cromwell Fire District
2022 - 2023 BUDGET REPORTS - GENERAL FUND**

**FIRE CHIEF
As of May 31, 2023**

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget		Comments
								Amount	%	
01110	Office of the Fire Chief									
01110 5105	Payroll	256,427	276,000	-	276,000	176,346	-	99,654	36.11%	
01110 5319	Professional Fees	-	-	-	-	-	-	-	0.00%	
01110 5355	Recruitment & Morale	1,300	2,500	-	2,500	10,772	-	(8,272)	-330.88%	
01110 5805	Operating Expenses	15,244	17,500	-	17,500	18,523	-	(1,023)	-5.85%	
	TOTAL OFFICE OF THE CHIEF	272,972	296,000	-	296,000	205,641	-	90,359	30.53%	
01116	EMS/Fire Operations									
01116 5105	Payroll	922,043	1,109,789	-	1,109,789	937,451	-	172,338	15.53%	
01116 5113	Payroll - PT Fire & EMS	549,196	426,940	-	426,940	419,827	-	7,113	1.67%	
01116 5371	Paramedic Fees	46,551	45,000	-	45,000	41,633	-	3,367	7.48%	
01116 5373	Contribution-Volunteer Pension Fund	-	10,000	-	10,000	20,951	-	(10,951)	-109.51%	
01116 5380	Medicals & Physicals	16,486	45,000	-	45,000	23,485	-	21,515	47.81%	
01116 5381	Volunteer Medical/Physicals	-	-	-	-	-	-	-	0.00%	
01116 5611	Consumable Supplies-EMS	27,466	40,000	-	40,000	29,898	54	10,049	25.12%	
01116 5612	Consumable Supplies-Fire	7,131	10,000	-	10,000	4,633	-	5,367	53.67%	
01116 5614	Oxygen	10,436	9,000	-	9,000	3,259	-	5,741	63.79%	
01116 5670	Uniforms	19,442	35,000	-	35,000	27,456	-	7,544	21.55%	
01116 5680	Non Capital Equipment	1,123	5,000	-	5,000	2,075	-	2,925	58.49%	
01116 5805	Operating Expenses	6,743	17,000	-	17,000	6,216	875	9,909	58.29%	
	TOTAL EMS/Fire OPERATIONS	1,606,618	1,752,729	-	1,752,729	1,516,883	928	234,918	13.40%	
01140	Buildings & Grounds									
01140 5105	Payroll	51,493	50,755	-	50,755	44,549	-	6,206	12.23%	
01140 5430	R & M	-	-	65,000	65,000	48,990	-	16,010	24.63%	
01140 5451	Repairs & Maintenance - Court Street	26,584	25,000	-	25,000	30,769	2,356	(8,124)	-32.50%	
01140 5452	Repairs & Maintenance - West Street	25,762	22,500	-	22,500	25,324	1,963	(4,787)	-21.28%	
01140 5453	Repairs & Maintenance - Coles Road	26,821	35,000	-	35,000	26,367	982	7,651	21.86%	
01140 5621	Utilities-Court St	46,466	35,000	-	35,000	48,188	-	(13,188)	-37.68%	
01140 5622	Utilities-West St	12,182	15,000	-	15,000	12,044	-	2,956	19.71%	
01140 5623	Utilities-Coles Rd	26,657	35,000	-	35,000	36,411	-	(1,411)	-4.03%	
01140 5670	Uniforms	1,015	1,000	-	1,000	603	-	397	39.69%	
01140 5805	Operating Expenses	570	1,000	-	1,000	546	-	454	45.36%	
	TOTAL BUILDINGS & GROUNDS	217,548	220,255	65,000	285,255	273,791	5,301	6,164	2.16%	
01160	Training									
01160 5350	Training	21,230	45,000	-	45,000	25,900	1,757	17,344	38.54%	
01160 5351	Career Training	6,828	-	-	-	2,277	-	(2,277)	0.00%	
	TOTAL TRAINING	28,059	45,000	-	45,000	28,177	1,757	15,067	33.48%	
01300	Apparatus & Equipment									
01300 5105	Payroll	42,497	42,371	-	42,371	37,006	-	5,365	12.66%	
01300 5420	Repairs & Maintenance-Equipment	23,374	40,000	-	40,000	38,617	-	1,383	3.46%	
01300 5425	Repairs & Maintenance-Radios	-	-	-	-	-	-	-	0.00%	
01300 5430	Repairs & Maintenance-Vehicles	83,720	60,000	-	60,000	16,481	-	43,519	72.53%	
01300 5611	Consumable Supplies	14,533	12,000	-	12,000	14,967	-	(2,967)	-24.72%	
01300 5613	Fuel/Oil	22,144	30,000	-	30,000	24,985	-	5,015	16.72%	
01300 5670	Uniforms	903	1,000	-	1,000	1,594	-	(594)	-59.37%	
01300 5680	Non-Capital Equipment	4,507	10,000	-	10,000	7,509	-	2,491	24.91%	
01300 5805	Operating Expenses	570	1,500	-	1,500	973	-	527	35.13%	
	TOTAL APPARATUS & EQUIPMENT	192,247	196,871	-	196,871	142,132	-	54,739	27.80%	
	TOTAL EXPENSES	2,317,444	2,510,856	65,000	2,575,856	2,166,624	7,986	401,246	15.58%	

Cromwell Fire District
 2022 - 2023 BUDGET REPORTS - GENERAL FUND
FIRE MARSHAL
 As of May 31, 2023

Completed Budget Months = 11 (92%)
 Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget		Comments
								Amount	%	
01121	Fire Marshal									
01121 5105	Payroll	123,205	162,152	-	162,152	105,844	-	56,308	34.73%	
01121 5460	Public Education & Fire Prevention	865	5,000	-	5,000	4,273	-	727	14.55%	
01121 5680	Non Capital Equipment	-	5,500	-	5,500	1,185	-	4,315	78.46%	
01121 5805	Operating Expenses	17,137	27,000	-	27,000	21,811	-	5,189	19.22%	
	TOTAL FIRE MARSHAL	141,207	199,652	-	199,652	133,113	-	66,539	33.33%	
	TOTAL EXPENSES	141,207	199,652	-	199,652	133,113	-	66,539	33.33%	

Cromwell Fire District
2022 - 2023 BUDGET REPORTS - GENERAL FUND
COMMUNICATIONS
As of May 31, 2023

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget		Comments
								Amount	%	
01120	Signals & Alarms									
01120 5680	Non-Capital Equipment	-	-	-	-	-	-	-	0.00%	
01120 5805	Operating Expenses	66,519	165,600	-	165,600	160,636	-	4,964	3.00%	
	TOTAL SIGNALS & ALARMS	66,519	165,600	-	165,600	160,636	-	4,964	3.00%	
01122	Communications Center									
01122 5105	Payroll	429,576	428,480	-	428,480	419,270	-	9,210	2.15%	
01122 5350	Training	9,898	13,000	-	13,000	7,331	-	5,669	43.61%	
01122 5670	Uniforms	2,301	3,100	-	3,100	889	-	2,211	71.31%	
01122 5680	Non-Capital Equipment	5,932	2,500	-	2,500	2,654	-	(154)	-6.14%	
01122 5805	Operating Expenses	38,189	46,580	-	46,580	18,524	-	28,056	60.23%	
	TOTAL COMMUNICATIONS CENTER	485,896	493,660	-	493,660	448,667	-	44,993	9.11%	
	TOTAL EXPENSES	552,414	659,260	-	659,260	609,303	-	49,957	7.58%	

Cromwell Fire District
2022 - 2023 BUDGET REPORTS
IT MANAGER
As of May 31, 2023

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget		Comments
								Amount	%	
General Fund										
01103	Computer Operations									
01103 5105	Payroll (Less Water Division Share)	40,795	21,171	-	21,171	19,977	-	1,193	5.64%	
01103 5680	Non-Capital Equipment	3,597	5,000	-	5,000	1,399	-	3,601	72.01%	
01103 5805	Operating Expenses	62,228	61,160	-	61,160	51,856	700	8,604	14.07%	
	TOTAL COMPUTER OPERATIONS	106,620	87,331	-	87,331	73,233	700	13,398	15.34%	
Water Fund										
05907	General Administration									
05907 5805	Computer Operations	61,736	79,933	-	79,933	57,833	2,100	20,000	25.02%	
	TOTAL COMPUTER OPERATIONS	61,736	79,933	-	79,933	57,833	2,100	20,000	25.02%	
	TOTAL EXPENSES	168,356	167,264	-	167,264	131,066	2,800	33,398	19.97%	

Cromwell Fire District
2022 - 2023 BUDGET REPORTS - WATER ENTERPRISE FUND
DIRECTOR OF WATER OPERATIONS
As of May 31, 2023

Completed Budget Months = 11 (92%)
Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget		Comments
								Amount	%	
05901	Payroll									
05901 5105	TOTAL PAYROLL	572,893	608,000	-	608,000	543,960	-	64,040	10.53%	
05902	Power and Pumping									
05902 5434	Maint. of Structures & Improvements	9,255	10,000	-	10,000	13,629	-	(3,629)	-36.29%	
05902 5435	Maint. of Pumping Equipment	14,880	25,000	-	25,000	18,871	4,215	1,914	7.66%	
05902 5620	Power	244,698	300,000	-	300,000	309,063	-	(9,063)	-3.02%	
05902 5800	Other Expenditures	18,650	26,500	-	26,500	3,800	1,110	21,590	81.47%	
	TOTAL POWER AND PUMPING	287,483	361,500	-	361,500	345,363	5,325	10,812	2.99%	
05903	Treatment									
05903 5630	Chlorine	14,661	15,595	-	15,595	15,854	-	(259)	-1.66%	
05903 5631	Aqua-Mag	24,936	20,700	-	20,700	11,106	9,594	-	0.00%	
05903 5632	Fluoride	13,909	19,550	-	19,550	7,177	12,373	-	0.00%	
05903 5805	Operating Expenses	27,326	39,375	-	39,375	21,190	7,364	10,822	27.48%	
	TOTAL TREATMENT	80,832	95,220	-	95,220	55,326	29,331	10,563	11.09%	
05904	Transmission & Distribution									
05904 5319	Outside Services	20,054	23,300	-	23,300	15,331	-	7,969	34.20%	
05904 5436	Maint. of Reservoir	3,422	10,000	-	10,000	290	-	9,710	97.10%	
05904 5437	Maint. of Trans & Distr Main	38,873	57,500	-	57,500	26,182	14,816	16,502	28.70%	
05904 5438	Maint. of Services	-	7,000	-	7,000	3,500	-	3,500	50.00%	
05904 5439	Maint. of Meters	2,941	20,000	-	20,000	7,001	-	13,000	65.00%	
05904 5440	Maint. of Hydrants	7,876	20,000	-	20,000	10,368	5,208	4,424	22.12%	
	TOTAL TRANSMISSION & DISTRIBUTION	73,165	137,800	-	137,800	62,672	20,024	55,104	39.99%	
05908	Other Operating Expenses									
05908 5621	Utilities	10,513	11,000	-	11,000	9,989	-	1,011	9.19%	
05908 5800	Other Expenditures	532	1,500	-	1,500	2,250	-	(750)	-50.01%	
05908 5802	Uniforms	4,234	6,000	-	6,000	7,622	-	(1,622)	-27.04%	
05908 5870	Dues & Training	3,644	8,000	-	8,000	9,403	-	(1,403)	-17.53%	
05908 5880	Truck & Garage Expense	34,754	32,000	-	32,000	41,248	-	(9,248)	-28.90%	
	TOTAL OTHER OPERATING EXPENSES	53,676	58,500	-	58,500	70,513	-	(12,013)	-20.54%	
05907	General Administration									
05907 5200	Payroll Tax Expense	42,391	46,512	-	46,512	40,349	-	6,163	13.25%	
05907 5210	Unemployment Compensation	-	1,000	-	1,000	-	-	1,000	100.00%	
05907 5230	Worker's Compensation Insurance	27,424	18,382	-	18,382	14,678	-	3,704	20.15%	
05907 5240	Dental Insurance	8,944	12,000	-	12,000	7,983	-	4,017	33.48%	
05907 5260	Medical Insurance	150,708	193,000	-	193,000	145,869	-	47,131	24.42%	
05907 5270	Life Insurance	2,398	4,000	-	4,000	2,187	-	1,813	45.33%	
05907 5290	Pension-Employer	36,039	36,684	-	36,684	-	-	36,684	100.00%	
05907 5319	Outside Services	4,010	12,250	-	12,250	3,115	-	9,136	74.58%	
05907 5320	Professional Fees	72,115	95,500	-	95,500	52,605	-	42,895	44.92%	
05907 5520	Property/Liability Insurance	39,219	44,000	-	44,000	39,530	-	4,470	10.16%	
05907 5610	Office Operations Expense	11,258	10,000	-	10,000	11,593	-	(1,593)	-15.93%	
05907 5615	Tele-communications	10,893	10,100	-	10,100	11,219	-	(1,119)	-11.08%	
05907 5621	West Street Utilities	9,220	12,000	-	12,000	10,905	-	1,095	9.12%	
05907 5805	Computer Operations	61,736	79,933	-	79,933	57,833	2,100	20,000	25.02%	
05907 5811	Payroll Services	501	600	-	600	522	-	78	12.94%	
05907 7141	Postage	4,034	6,000	-	6,000	3,058	-	2,942	49.03%	
05907 7142	Utility Billing Services	14,325	15,000	-	15,000	11,357	-	3,643	24.29%	

Cromwell Fire District
2022 - 2023 BUDGET REPORTS - WATER ENTERPRISE FUND
DIRECTOR OF WATER OPERATIONS
 As of May 31, 2023

Completed Budget Months = 11 (92%)
 Available Budget Months = 1 (8%)

Account Number	Description	Actual 21-22 (pre-audit)	2022 - 2023 Budget	Budget Adjustments	Revised Budget	YTD Actual	Encumbrances	Available Budget		Comments
								Amount	%	
	TOTAL GENERAL ADMINISTRATION	495,215	596,961	-	596,961	412,804	2,100	182,057	30.50%	
05907 5910	Debt Service-Interest	30,850	23,431	-	23,431	21,757	-	1,674	7.14%	
05908 5990	Transfer Water Capital Fund	143,804	385,072	-	385,072	385,072	-	(0)	0.00%	
	TOTAL EXPENSES	1,737,918	2,266,484	-	2,266,484	1,897,467	56,780	312,237	13.78%	

Cromwell Fire District

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

FIRE DISTRICT OFFICE
WATER DIVISION

FIRE DEPARTMENT
FIRE MARSHAL'S OFFICE

BOARD OF COMMISSIONERS

Fire and Water Divisions

Tuesday, May 16, 2023, 6:00 PM

Coles Road Firehouse

105 Coles Road

Cromwell, CT

The Commissioners of the Cromwell Fire District held their monthly Board of Commissioners' meeting on Tuesday, May 16, 2023, at 6:00 PM, at the Coles Road Firehouse, 105 Coles Road, Cromwell, CT to discuss and act upon Fire and Water Division business.

Commissioners Roger Rukowicz (President), David Colligan, Mertie Terry, Donald Smith, Robert McIntyre and Chip Darius attended. Also attending were Executive Director Julius Neto, Fire Chief Jason Brade, Assistant Fire Chief Karl Neubecker, Finance Manager Michael Lupkas, Fire Marshal Harold Holmes and Water Operations Manager Joseph Palmieri. Commissioners Charles Epstein and John Sokolowski were absent.

CALL TO ORDER

The meeting was called to order at 6:00 PM, by President Rukowicz. The Pledge of Allegiance was led by President Rukowicz.

APPROVAL OF AGENDA

A motion was made by Commissioner Colligan, seconded by Commissioner McIntyre and unanimously approved to accept the Agenda as submitted.

PUBLIC COMMENT

James Rude, 25 Highridge Road; had a copy of the Press Release in front of him related to the 2023/2024 proposed budget. He had a couple of comments, under the Public Safety section that talks about the budget for next year going a little bit over \$6.8 million which is an increase of about \$839,000. He is disappointed that the Board did not identify the fact that it is a 13.9% increase. What was most troubling to Mr. Rude is the first comment, first sentence that talks about the fact that the mil rate is assumed if a budget gets passed to stay at 3 mils. It makes it sound like there will be no increase in taxes. But going back to the detail of the approved budget on page 7, on the detailed budget the property tax line goes from \$4.671 million to \$5.618 million. It is an increase of 20.25%. Although he appreciates that the mil rate is staying the same, that 20.25% increase is due to the overall estimated impact of property re-evaluation in the Town. He is disappointed that the Board did not identify that in the summary of the budget that is available on the website.

APPROVAL OF THE BOARD OF COMMISSIONERS' MEETING MINUTES OF
APRIL 18, 2023

A motion was made by Commissioner Darius, seconded by Commissioner McIntyre and unanimously approved 5 to 0 to accept the Board of Commissioners' Meeting minutes of April 18, 2023, as submitted. Commissioner Colligan abstained.

APPROVAL OF THE SPECIAL BOARD OF COMMISSIONERS' MEETING MINUTES OF
APRIL 25, 2023

The minutes were not available for this meeting. A motion was made by Commissioner Colligan, seconded by Commissioner Darius and unanimously approved to table this item until the next meeting.

READING OF COMMUNICATIONS AND WRITTEN APPEALS TO THE BOARD

A letter was received from Chief Morgan of the Meriden Fire Department to Chief Brade. He thanked Chief Brade for the assistance the Cromwell Fire Department provided to them on May 5. On May 5, 2023, Meriden had a 6-alarm fire involving 10 cities and 20 units. Cromwell provided assistance in covering the City while the Meriden Department tended to their fire emergency.

Also received was a letter from the District Clerk of the Metropolitan District. They passed a resolution on January 24, 2023. "Be it resolved that the District hereby grants permission to the property owners of 145 North Rd, in Rocky Hill to connect to the public water system identified as the Cromwell Fire District as long as MDC does not have water main service to the property." Mr. Neto reminded everyone that the Fire District had an issue that came before the Board a few months back. MDC is now saying they are giving jurisdiction to the Cromwell Fire District to serve as long as they do not have service. Cromwell will be providing mutual aid support for fire and EMS like they do now to Rocky Hill if they meet the criteria that Joe and Environmental Partners require to allow them to tap into it. They will pay a service charge, etc. Any infrastructure improvement will be on their dime.

A motion was made by Commissioner Colligan, seconded by Commissioner Smith and unanimously approved to accept the letter and resolution received from MDC regarding 145 North Rd.

REPORTS OF STAFF

- A. Executive Director. The Executive Director's report for April had been previously distributed and reviewed. A copy is attached to the minutes on file in the Fire District Office. Mr. Neto highlighted that a week from last night, the budget vote will be held at the Coles Road firehouse from 5:00 PM to 8:00 PM.

A motion was made by Commissioner Darius, seconded by Commissioner McIntyre and unanimously approved to accept the Executive Director's report for April as presented.

- B. Financial Report. The Financial Report for April had been previously distributed and reviewed. A copy is attached to the minutes on file in the Fire District Office. Mr. Lupkas stated that April is a slow month as far as tax collection. The Fire District has collected most of its money. There is some that trickles in during the final months of the fiscal year on the

General fund side. To date through April the District has collected a little over \$4.7 million. That is just under 101% of the budgeted amount for the current year. There were 122 EMS calls that were billed out last month. They are running about 5.2% over the prior year. Water has been pretty much on target for the last 7 or 8 months as far as producing the average. There are 3 more accounts than last month that are in collection with balances over \$1,000. There are roughly 71% with collection efforts.

The Executive Director reported that \$628,622 has been collected from delinquent water accounts. Commissioner Terry asked if we had water customers that were in dire straights, and do we help them. The Executive Director shared a couple of stories of customers that have made arrangements with the Water Department.

A motion was made by Commissioner Darius, seconded by Commissioner Smith and unanimously approved to accept the Financial Report for June as submitted.

- C. Fire Department Chief. The Chief's Report for April had been previously distributed and reviewed. A copy is attached to the minutes on file in the Fire District Office.
- There were approximately 241 calls. Call volume is maintaining although it has dropped a little since the beginning of the year.
 - All the Fire Police were certified by the CT Fire Police Assoc. through a training course they participated in. It was a big deal for the Fire Police to have the training to make their roles more official. It was more training that they needed and deserved.
 - The Fire Department also assisted in some road races. Mahoney Disabled 5K race. A standby for the school system and also for the Travelers at the first tee.
 - During the month of May they have been going to schools, doing "Touch a Truck," also at the Bethany Lutheran Church.
 - They are getting ready for the Memorial Day parade on May 30, 2023, and the Memorial Day car show on May 26. They will be doing the flag presentation at the car show.
 - The Firefighter Union President could not be at this meeting tonight. They try to make an effort to attend the Board meetings, however, tonight they were doing training on the boat so they had to be response-ready with some staff on the river and some on land.
 - The Chief announced that effective May 11, 2023, the public health emergency for COVID 19 has ended.
 - The Chief announced that Squad 1 is in service. On the record he wanted to thank Chris Logan. It took a while from the delivery of the truck to get it in service. Mr. Logan did all the mounting and brackets. The Chief asked everyone to take a look at it to see the metal fabrication he did and the custom work for all the placement of the equipment. It took some time for him to do that, but it saved the District a lot of money by doing it themselves.
 - The new ambulance, 4A, is still in the bay. It passed OEMS inspection today. They have an appointment next week for registration.
 - The Chief discussed the 6-alarm fire that occurred in Meriden. They pulled resources from all over including Cromwell. Cromwell covered the City of Meriden.

A while ago the Chief discussed testing and pulling from the internal staff as candidates for career staff. The Chief along with the Assistant Chiefs will be doing an internal career test. There will be a written test first which will take place on June 28. They will also be doing a part-time test. They have some openings and are anticipating more openings as some part-timers apply for full-time ranks. That test will also take place on June 28. The CT Fire Academy is sending some of their staff down to administer the test so it will be a "hands off"

test from the Chief's office. This will avoid any conflict from Cromwell since they do have some of their staff taking the test.

The Chief has attended a lot of meetings lately. One topic was response on the river. He had a meeting with some of the other Chiefs from Towns on the river such as Glastonbury, Portland and Rocky Hill. They all discussed their response and reviewed procedures for water rescue. There was also a meeting with Middlesex County Chiefs and Northern Middlesex County Chiefs. The purpose is to get all the Chiefs together to make sure they are all on the same page. There are a couple of MOU's they are working on regarding response to different locations. He also had a meeting with the Task Force Chiefs. Every year they review policies and procedures for how they respond as a task force. They had a lot of questions on how Cromwell responds. He reaffirmed Cromwell's commitment to the Task Force.

The Chief reported that Police Chief Lamontagne has just announced her resignation. This will be effective just after the Traveler's Tournament. The Town Council has voted, and they will be promoting Capt. Fred Sifodaskalakis. The Chief has had some conversations with Capt. Sifodaskalakis, and he thinks that there will be more joint operations and more joint training efforts between the Fire and Police Departments.

The Chief also discussed the Traveler's Tournament. It is scheduled for the third week of June. There is a lot of pre-planning going on. They are planning for a large turnout this year, back to pre-COVID levels.

Commissioner Terry commented that the Chief and the Fire Department are turning into such good neighbors with the Cromwell community and other towns and organizations. She spoke for the group when she said she is proud of the Chief and the Fire Department, and she really appreciates them.

Chief Brade explained that the new 4A ambulance will be replacing the old 4A which will be taken out of service. There is not a disposal plan in place yet.

A motion was made by Commissioner Darius, seconded by Commissioner McIntyre and unanimously approved to accept the Fire Chief's Report for April as presented.

1. Fire Marshal's Office. The Fire Marshal's Report for April had been previously submitted and reviewed. A copy is attached to the minutes on file in the Fire District Office. Mr. Holmes reported that he was on vacation and his staff took care of things while he was gone such as inspections and other things that needed to be addressed. There are about 18 open projects right now.

He spoke a little about the Travelers' tournament. The tents are bigger this year so the capacity in the tents is larger. They are doing some of the infrastructure work and most of the tents are going up. They will be using fireproof material which will increase the flammability rating by half an hour. The groundskeeper is using water on the course. They have hoses that they can plug in all around the course. They have some sprinklers that pump out 2,000 lbs. per square inch.

Commissioner Darius asked if he could have a separate graph showing fractile response time for mutual aid ambulances to Cromwell. This would be the ambulances that come into Town. Commissioner Darius is trying to get a handle on the level of service

provided within Cromwell's PSA. Mr. Holmes will try to generate information for incoming response times.

A motion was made by Commissioner Darius, seconded by Commissioner McIntyre and unanimously approved to accept the Fire Marshal's Office report for April as presented.

- D. Water Operations. The Operations Report for April had been previously distributed and reviewed. A copy is attached to the minutes on file in the Fire District Office. Mr. Palmieri was available to answer any questions. He added that the Water Division is working with the Fire Marshal regarding all the new projects coming into Town. He has been receiving information from the Fire Marshal before he receives it from the Town.

Mr. Palmieri and staff have been extremely busy. They are working on leak detection, meter replacements and flushing. Commissioner Darius complimented Mr. Palmieri for his creativity in finding interior mounting places for additional equipment on the new truck. They still made it safe on the inside and not having a lot on the outside. They have already used the small lift crane on the back of it to repair a couple of hydrants. President Rukowicz complimented Mr. Palmieri and his crew for the excellent service they do everyday. It is a small but efficient group, and the Board appreciates all their hard work.

A motion was made by Commissioner Smith, seconded by Commissioner Darius and unanimously approved to accept the Operations Report for April as presented.

- E. Communication Center Report. The Communication Manager was out this week. His report had been previously distributed and reviewed. A copy is attached to the minutes on file in the Fire District Office. Commissioner Colligan asked about the status of the radio project. Mr. Neto explained it is an ongoing project. The District has agreed to allow the State to proceed with the licensing requirements. Mr. Zito has taken a less than active role at this point in the project. Commissioner Colligan is interested in dissolving the Communication subcommittee once the licensing has been completed.

A motion was made by Commissioner Smith, seconded by Commissioner Darius and unanimously approved to accept the Communication Center Report for April as submitted.

REPORTS OF THE STANDING COMMITTEES

- A. District Operations. There was no meeting.
- B. Executive. There was no meeting.
- C. Fire Operations. There was no meeting. The next meeting is scheduled for Monday, June 12, 2023, at 5:30 PM.
1. Communications Committee. There was no meeting.
 2. Apparatus Committee. There was no meeting.
- D. Pension. There was no meeting. The next meeting is July 5, 2023.
- E. Personnel. There was no meeting. The next meeting is June 13, 2023.
- F. Water Operations. There was no meeting. The next meeting is August 2, 2023.

BOARD APPOINTMENTS

There were no appointments to report.

CONSIDERATION OF OLD BUSINESS

- A. Report of the Town Council Liaison. There was no report.
- B. Reports of the Special Committees.
1. Public Safety Tower Committee. There was no meeting. The next Quarterly meeting is Friday, June 2, 2023.
 2. Health & Safety/Building Committee. A meeting was held on April 5, 2023. Minutes had been previously distributed and reviewed. The minutes had been tabled from last month.

A motion was made by Commissioner Darius, seconded by Commissioner Smith and unanimously approved to accept the Health & Safety/Building Committee meeting minutes of April 5, 2023, as submitted.
 3. Bylaws Committee. Meetings were held on April 24, 2023 and May 2, 2023. Minutes were not available. The minutes will be tabled until next month.

A motion was made by Commissioner Darius, seconded by Commissioner Smith and unanimously approved to table the minutes from the Bylaws Committee meetings of April 24 and May 2, 2023, until the next meeting.
 4. Public Relations/Community Outreach Committee. There was no meeting.
- C. Communication from MDC Regarding North Road. The Executive Director previously discussed the letter under Communications and Written Appeals to the Board.

NEW BUSINESS

- A. Commissioners' Comments. Commissioner Terry reported that the Fire Department is supporting the Cromwell Children's Coalition (car show), and they will have a fire truck there. She was very pleased about that. President Rukowicz reminded everyone that the event is scheduled for Friday, May 26, 2023, from 4 PM to 8 PM. President Rukowicz presented Commissioner Terry with a \$100 donation to the Coalition.

Commissioner Darius asked if any cards or letters had been received for Firefighter Bicking. The request was made through the last newsletter. Four were received which also included a note from the Fire District.

- B. Budgetary Adjustments. The Executive Director explained the purpose of this resolution to clear up some old accounts that date back to 2008. These are uncollectables from bankruptcies, or people who have passed away. This adjustment is considered a type of clean up. Mr. Lupkas explained also that everyone was told the dollar amount that Donna has collected. In going through the accounts, Donna has come across accounts that are interest only. The majority of them have not had any activity in over 15 years. The financial statements are kept for that long. Although these accounts are still collectable, Mr. Lupkas

would like to take them off the books. The majority of the first group, the highest one is \$400 and is the bulk of the net of that first group that is coming off. There are two other groups. There was a builder or a developer that had a project, closed out the project and then the bill hit. The other two mentioned, there is no meter, they were listed as a shut off. The total of all those is between \$1,200 and \$1,300.

A motion was made by Commissioner Darius, seconded by Commissioner Terry and unanimously approved to accept the resolution to clear up inactive accounts.

- C. Approval of Contracts/Contractors. There were no contracts or contractors to approve.
- D. Accept Resignation and Plan Special Election for the Open Seat Left by Commissioner Robert Donohue. President Rukowicz stated that Commissioner Donohue had resigned his position as Commissioner a few weeks ago. Commissioner Terry would like the Board to accept his resignation with regret or the fact that they have appreciated his service to the Fire District. President Rukowicz had done something similar 3 hours after he received former Commissioner Donohue's resignation letter. Everyone received a copy of the letter.

A motion was made by Commissioner Darius, seconded by Commissioner Smith and unanimously approved to accept Commissioner Donohue's letter of resignation effective April 28, 2023.

President Rukowicz noted that the Board now needs to set a date for a special election to fill the seat of Commissioner Donohue for the remainder of his term which is due to expire October of 2024. The Board has 60 days in which to schedule the special election. The process according to the Bylaws would require potential candidates to submit their letter of intent with a letter from a Cromwell resident nominating an individual along with a letter from another Cromwell resident seconding that nomination. Those letters need to be submitted to the District Office no later than 30 days prior to the special election date.

The President also mentioned there will be a Special Bylaws Committee on Wednesday, June 7, 2023, at 5:30 PM, at the Coles Road Firehouse. Any issues or questions on the Bylaws will be discussed at that time. He also noted that back in December Commissioner Epstein and the President distributed copies of the Bylaws to everyone, and they were asked to review them. The Bylaws Committee met on Jan. 26, Mar. 1, Apr. 19 (workshop), Apr. 24 and May 2. There were 5 opportunities for Commissioners and Bylaw Committee members to provide input. There are still opportunities for those who have suggestions or feedback. By now everyone should have taken the opportunity to read them.

A motion was made by Commissioner Darius, seconded by Commissioner Smith and unanimously approved to set the date for the Special Election as Tuesday, June 27, 2023, from 5:00 PM to 7:00 PM, at the Coles Road Firehouse.

- E. Discussion and Decision on Cromwell Scout Lodge Exemption Request. The Executive Director explained that the District received a letter from Steve Wygonowski who is the Executive Director for a Cromwell group of citizens that are non-profit and sponsor the Boy Scouts of America and Cub Scouts of Cromwell. For the record it was noted that Mr. Wygonowski is also on the Board of Finance in Cromwell. Copies of his letter were distributed to Board members for review.

Mr. Wygonowski explained that his letter was to request an exemption from the water bill for the scout lodge in Town. He gave a brief background on the lodge. It was built in 1999 to support the scouting program in town. The scouting program has continued to flourish all these years. This non-profit group also supports the Cubs in town who used to be supported by a local church that is no longer. It is approximately 7 families in Town that support these programs. They are hoping to expand. The Girl Scouts also use the lodge as well so they are hoping to expand on that. They have also given permission to the Knights of Columbus to use the lodge for a food drive as well. This is all about providing support for the community. It is entirely funded by individual donations and other fundraising they may do. They take managing the lodge very seriously. The non-profit group does most of the work themselves. They are low maintenance. They do as much energy conservation as possible. They watch every penny they spend on the lodge. They will continue to pay the water bills, but there is very little water used every quarter. This past month a reading was done, and it was determined that only 17 gallons of water were used in 2 months. The only thing the water is used for is flushing a toilet or washing hands. Commissioner McIntyre did not want to set a precedent for other non-profits to say they also need a water bill exemption.

It was explained that the minimum charge of \$45.54 per quarter covers the water meter hookup or connection plus 4,500 gallons of water. Consumption of up to 4,500 gallons of water is covered under the minimum charge of \$45.54.

Commissioner Terry was in full support of that exemption and made a motion to that effect. Commissioner McIntyre felt that some type of procedure or guideline should be in place. The only thing Mr. Wygonowski thought could be used as criteria would be a "hardship" case. The hardship would be that the water bill is 4% of the budget. Commissioner Colligan noted that all water usage needs to be accounted for and reported to the State of CT. Even the firehouses are metered including training exercises. He suggested tabling this issue until people have a chance to come up with some procedures or a policy for guidance on this.

A motion was made by Commissioner Colligan, seconded by Commissioner Darius and unanimously approved to table this issue until the next meeting.

- F. Roberts Rules of Order Document. A "cheat sheet" handout was distributed to all the Commissioners as an FYI.

PUBLIC COMMENT

Mr. Steve Wygonowski, Chelsea Dr., commented about the financial report. He saw some of the numbers on some of the accounts. He asked how much of the cash flow needs to be readily available. How much needs to be in the bank. And how much could be in something else that every organization for the last 10 years didn't have to work a muscle to make money on their money safely. Now it can be done safely. He suggested various ways the District could be making money on their money to possibly help fund an exemption in this case.

EXECUTIVE SESSION

There were no items for Executive Session.

ADJOURNMENT

There being no further business, a motion was made by Commissioner McIntyre, seconded by Commissioner Darius and unanimously approved to adjourn the meeting at 7:18 PM.

ATTEST:

Nancy Deegan
Recording Secretary

Roger Rukowicz, President (Acting Secretary)

DRAFT