

Cromwell Fire District

2024 - 2025 Adopted Budget

May 7, 2024

Cromwell Fire District
2024 - 2025 Adopted Budget
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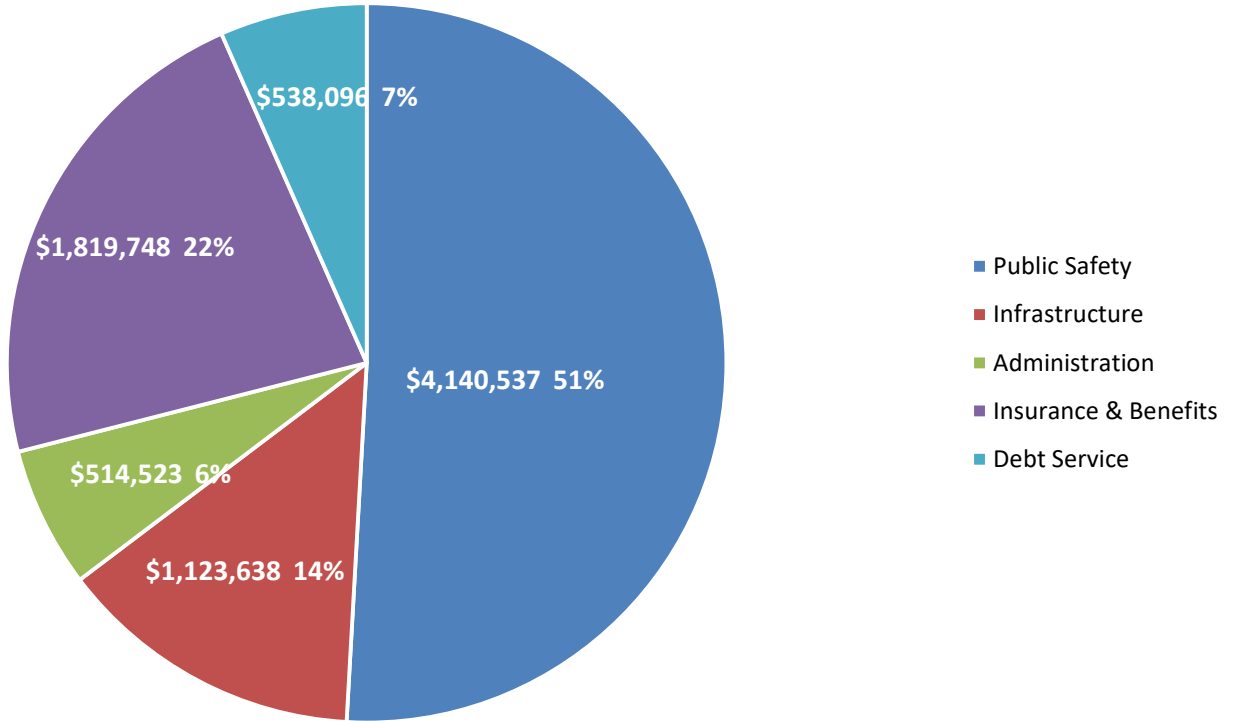
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**Cromwell Fire District
2024 - 2025 Adopted Budget
Overall Summary**

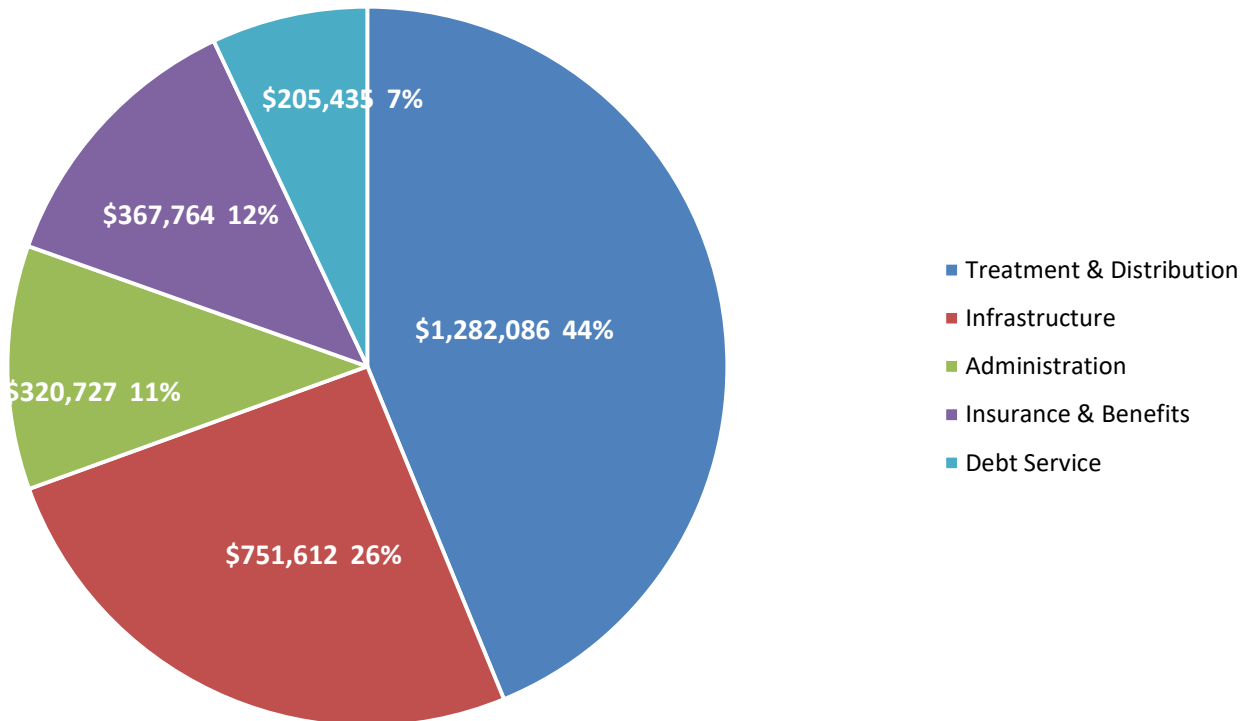
	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Total Revenues	8,136,542	2,927,624	11,064,167
Total Operating Expenses	(7,088,046)	(2,234,289)	(9,322,335)
Subtotal	1,048,496	693,335	1,741,831
Transfers Out (Capital Projects)	(510,400)	(487,900)	(998,300)
Debt Service (Principal & Interest)	(538,096)	(205,435)	(743,531)
Total Surplus / (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>

**Cromwell Fire District
2024 - 2025 Adopted Budget
Summary by Category**

General Fund



Water Division Enterprise Fund



General Fund

**Cromwell Fire District
2024 - 2025 Adopted Budget
GENERAL FUND - Summary**

		2024 - 2025 Adopted Budget
Description	2023 - 2024 Adopted Budget	Board of Commissioners
TOTAL GENERAL FUND REVENUE	6,862,094	8,136,542
TOTAL TAX COLLECTOR	61,499	64,277
TOTAL COMMISSION EXPENSES	10,000	10,000
TOTAL COMPUTER OPERATIONS	92,448	92,961
TOTAL ADMINISTRATIVE ACCOUNT	469,087	440,246
TOTAL OFFICE OF THE CHIEF	347,407	415,641
TOTAL EMS/Fire OPERATIONS	1,996,915	2,635,404
TOTAL SIGNALS & ALARMS	178,772	211,100
TOTAL FIRE MARSHAL	196,084	205,626
TOTAL COMMUNICATIONS CENTER	593,022	622,766
TOTAL BUILDINGS & GROUNDS	293,052	296,317
TOTAL TRAINING	45,000	50,000
TOTAL INSURANCE AND BENEFITS	1,451,313	1,819,748
TOTAL DEBT SERVICE	538,882	538,096
TOTAL APPARATUS & EQUIPMENT	209,112	223,960
Transfers Out (Capital Projects)	379,500	510,400
TOTAL REVENUES	6,862,094	8,136,542
TOTAL EXPENSES	6,862,094	8,136,542
Surplus / (Deficit)	0	0

**Cromwell Fire District
2024 - 2025 Adopted Budget
GENERAL FUND - Detail**

2024 - 2025 Adopted Budget

Account Number	Description	2023 - 2024 Adopted Budget	Board of Commissioners
01	General Fund		
01 4100	Property Taxes-Current Year	5,617,872	6,364,894
01 4110	Property Tax-Prior Year	26,300	21,523
01 4120	Interest on Property Taxes	20,200	27,736
01 4350	EMS Billing	813,233	977,334
01 4200	State Grants	1,832	162,151
01 4250	Other Grants	-	-
01 4300	Interest Income	748	103,214
01 4450	Revenue Fire Marshal's Office	42,400	20,000
01 4455	Highway Recovery Money	-	25,000
01 4900	Miscellaneous Revenue	25,000	12,247
01 new	Tournament - Players Championship	-	65,000
01 4930	Employee Insurance Contribution	59,510	67,443
01 4995	Operating Transfers In	130,000	125,000
01 4990	Transfer from Fund Balance	125,000	165,000
	TOTAL GENERAL FUND	6,862,094	8,136,542
01100	Tax Collector		
01100 5805	Operating Expenses	61,499	64,277
	TOTAL TAX COLLECTOR	61,499	64,277
01101	Commission Expense		
01101 5805	Operating Expenses	10,000	10,000
	TOTAL COMMISSION EXPENSES	10,000	10,000
01103	Computer Operations		
01103 5105	Payroll (Less Water Division Share)	26,955	27,763
01103 5680	Non-Capital Equipment	5,000	5,000
01103 5805	Operating Expenses	60,493	60,198
	TOTAL COMPUTER OPERATIONS	92,448	92,961
01104	Administrative Account		
01104 5105	Admin PR (Less Water Div Share)	234,462	210,405
01104 5320	Professional Fees	131,850	120,817
01104 5370	EMS Billing Services	60,000	68,664
01104 5620	West Street Utilities	16,775	14,361
01104 5805	Operating Expenses	8,500	8,500
01104 5811	Payroll Services	17,500	17,500
	TOTAL ADMINISTRATIVE ACCOUNT	469,087	440,246
01110	Office of the Fire Chief		
01110 5105	Payroll	314,407	381,641
01110 5319	Professional Fees	3,000	3,000
01110 5355	Recruitment & Morale	10,000	10,000
01110 5805	Operating Expenses	20,000	21,000
	TOTAL OFFICE OF THE CHIEF	347,407	415,641

**Cromwell Fire District
2024 - 2025 Adopted Budget
GENERAL FUND - Detail**

**2024 - 2025
Adopted Budget**

Account Number	Description	2023 - 2024 Adopted Budget	Board of Commissioners
01116	EMS/Fire Operations		
01116 5105	Payroll	1,120,930	1,509,422
01116 new	Overtime	-	259,729
01116 5113	Payroll - PT Fire & EMS	605,534	530,059
01116 new	Overtime	-	22,243
01116 5372	Payroll - Volunteer Stipend / Incentives	30,000	37,500
01116 5371	Paramedic Fees	51,500	53,000
01116 5373	Contribution-Volunteer Pension Fund	20,951	20,951
01116 5380	Medicals & Physicals	50,000	60,000
01116 new	Health and Wellness Initiatives	-	10,000
01116 5611	Consumable Supplies-EMS	40,000	40,000
01116 5612	Consumable Supplies-Fire	10,000	10,000
01116 5614	Oxygen	10,000	10,000
01116 5670	Uniforms	36,000	42,500
01116 5680	Non Capital Equipment	5,000	10,000
01116 5805	Operating Expenses	17,000	20,000
	TOTAL EMS/Fire OPERATIONS	1,996,915	2,635,404
01120	Signals & Alarms		
01120 5805	Operating Expenses	178,772	211,100
	TOTAL SIGNALS & ALARMS	178,772	211,100
01121	Fire Marshal		
01121 5105	Payroll	153,084	162,626
01121 5460	Public Education & Fire Prevention	5,000	5,000
01121 5680	Non Capital Equipment	5,000	5,000
01121 5805	Operating Expenses	33,000	33,000
	TOTAL FIRE MARSHAL	196,084	205,626
01122	Communications Center		
01122 5105	Payroll	503,082	460,948
01122 new	Overtime	-	75,378
01122 5350	Training	13,000	13,000
01122 5670	Uniforms	3,700	3,700
01122 5680	Non-Capital Equipment	5,500	5,500
01122 5805	Operating Expenses	67,740	64,240
	TOTAL COMMUNICATIONS CENTER	593,022	622,766
01140	Buildings & Grounds		
01140 5105	Payroll	46,532	54,317
01140 5430	Repairs & Maintenance - Roof	-	-
01140 5451	Repairs & Maintenance - Court Street	35,000	35,000
01140 5452	Repairs & Maintenance - West Street	25,000	35,000
01140 5453	Repairs & Maintenance - Coles Road	35,000	35,000
01140 5621	Utilities-Court St	72,000	65,000
01140 5622	Utilities-West St	16,560	15,000
01140 5623	Utilities-Coles Rd	60,960	55,000
01140 5670	Uniforms	1,000	1,000
01140 5805	Operating Expenses	1,000	1,000
	TOTAL BUILDINGS & GROUNDS	293,052	296,317

**Cromwell Fire District
2024 - 2025 Adopted Budget
GENERAL FUND - Detail**

2024 - 2025 Adopted Budget

Account Number	Description	2023 - 2024 Adopted Budget	Board of Commissioners
01160	Training		
01160 5350	Training	45,000	50,000
01160 5351	Career Training	-	-
	TOTAL TRAINING	45,000	50,000
01220	Insurance and Benefits		
01220 5200	Payroll Tax Expense	204,881	259,841
01220 5210	Unemployment Compensation	3,000	3,000
01220 5230	Worker's Compensation Insurance	111,850	129,344
01220 5240	Dental Insurance	30,965	34,062
01220 5260	Medical Insurance	533,500	756,964
01220 5270	Life Insurance	10,000	10,000
01220 5290	Pension-Employer	64,191	67,495
01220 5291	Pension-MERS	411,754	471,841
01220 5520	Property/Liability Insurance	81,172	87,202
	TOTAL INSURANCE AND BENEFITS	1,451,313	1,819,748
01260	Debt Service		
01260 5910	Debt Service-Interest	84,437	74,207
01260 5920	Debt Service-Principal	454,445	463,889
	TOTAL DEBT SERVICE	538,882	538,096
01300	Apparatus & Equipment		
01300 5105	Payroll	43,362	45,210
01300 5420	Repairs & Maintenance-Equipment	45,000	50,000
01300 5430	Repairs & Maintenance-Vehicles	60,000	65,000
01300 5611	Consumable Supplies	15,000	16,000
01300 5613	Fuel/Oil	33,000	35,000
01300 5670	Uniforms	1,250	1,250
01300 5680	Non-Capital Equipment	10,000	10,000
01300 5805	Operating Expenses	1,500	1,500
	TOTAL APPARATUS & EQUIPMENT	209,112	223,960
	Capital		
01402 5990	Operating Transfers Out	379,500	510,400
	TOTAL REVENUES	6,862,094	8,136,542
	TOTAL EXPENSES	6,862,094	8,136,542
	Surplus / (Deficit)	0	0

**Cromwell Fire District
2024 - 2025 Adopted Budget
Equipment Reserve Fund**

2024 - 2025 Adopted Budget

Description	2023 - 2024 Adopted Budget	Board of Commissioners
Turn out Gear Replacement	30,000	25,000
SCBA Replacement	50,000	
Equipment Replacement Account	100,000	100,000
State Fiber Connection / Control Station Replacement		10,000
Alarm Panel Upgrade - Replace Associated	30,000	10,000
HEAT/AC Dispatch Mini Split	30,000	
Replacement for Staff 1	45,000	
2 Case Commander Systems	4,500	
Water Dispensers	10,000	
Coles Road Roof	80,000	
Bunk room Men's/Women's plumbing facilities		10,000
Milestone Camera System - Utility		165,000
SWITCH UPS REDUNDANCY		12,500
Bird Remediation		7,000
Marine Equipment and Uniforms		14,100
4 Rescue Task Force Setups		12,000
Vehicle to Replace FM2		55,000
Stryker Stretcher, Replace out of date stretcher		37,000
Apparatus Safety Equipment		12,300
E-Drolic Ram		10,500
Court Street Bay Floor		10,000
Coles Road Sidewalk Spalling		10,000
Pre-Emption Device Evaluation Study		10,000
Transfer from FD Trust Fund		
Close Out-Balance from Completed Projects		
Transfer from General Fund	379,500	510,400

Water Division Enterprise Fund

**Cromwell Fire District
2024 - 2025 Adopted Budget
WATER DIVISION ENTERPRISE FUND - Summary**

		2024 - 2025 Adopted Budget
Description	2023-2024 Adopted Budget	Board of Commissioners
TOTAL WATER DIVISION REVENUE	2,915,342	2,927,624
TOTAL PAYROLL	672,223	797,188
TOTAL POWER AND PUMPING	569,980	566,000
TOTAL TREATMENT	93,300	101,900
TOTAL TRANSMISSION & DISTRIBUTION	143,500	120,500
TOTAL OTHER OPERATING EXPENSES	75,500	82,650
TOTAL GENERAL ADMINISTRATION	530,336	566,051
DEBT SERVICE - INTEREST	15,235	12,170
TOTAL CAPITAL	622,700	487,900
TOTAL REVENUES	2,915,342	2,927,624
TOTAL EXPENSES	2,722,774	2,734,360
Revenue Over / (Under) Expenses	192,568	193,265
Other Budgetary Transactions		
Debt Service Principal	(192,568)	(193,264)
Contribution from Assessments	-	-
Net Results from Operations	(0)	0

Cromwell Fire District
2024 - 2025 Adopted Budget
WATER DIVISION ENTERPRISE FUND - Detail

		2024 - 2025 Adopted Budget	
Account Number	Description	2023-2024 Modified Budget	Board of Commissioners
05	Water Fund		
05 4140	Interest Income On Assessment	2,000	2,000
05 4150	Interest on Receivables	40,000	39,259
05 4200	State Grants	-	-
05 4300	Interest Income	748	60,361
05 4400	Metered Sales To General Public	2,340,384	2,391,315
05 4402	Sales to Other Districts	92,250	79,264
05 4405	Seasonal & Hydrant Sales	138,300	69,695
05 4410	Miscellaneous Service Revenues	36,500	39,686
05 4411	Connection Charges/Inspections	40,300	46,806
05 4900	Miscellaneous Non-operating Revenue	5,000	5,000
05 4930	Employee Insurance Contribution	13,860	13,237
05 4935	Development Analysis Reimbursement	20,000	-
05 4990	Administrative Costs-Other Funds	6,000	6,000
05 4995	Operating Transfers In	-	-
05 4990	Transfer from Fund Balance	180,000	175,000
	TOTAL REVENUE	2,915,342	2,927,624
05901	Payroll		
01116 5105	Payroll	672,223	797,188
01116 new	Overtime	-	-
05901 5105	TOTAL PAYROLL	672,223	797,188
05902	Power and Pumping		
05902 5434	Maint. of Structures & Improvements	12,000	12,000
05902 5435	Maint. of Pumping Equipment	37,250	38,500
05902 5620	Power	505,230	500,000
05902 5800	Other Expenditures	15,500	15,500
	TOTAL POWER AND PUMPING	569,980	566,000
05903	Treatment		
05903 5630	Chlorine	16,000	17,600
05903 5631	Aqua-Mag	22,300	22,300
05903 5632	Fluoride	20,000	22,000
05903 5805	Operating Expenses	35,000	40,000
	TOTAL TREATMENT	93,300	101,900
05904	Transmission & Distribution		
05904 5319	Outside Services	24,000	26,000
05904 5436	Maint. of Reservoir	10,000	10,000
05904 5437	Maint. of Trans & Distr Main	64,500	64,500
05904 5439	Maint. of Meters	-	-
05904 5440	Maint. of Hydrants	25,000	20,000
05904 5845	Development Analysis Expense	20,000	-
	TOTAL TRANSMISSION & DISTRIBUTION	143,500	120,500
05908	Other Operating Expenses		
05908 5621	Utilities - Water Garage	11,500	12,650
05908 5800	Other Expenditures	4,000	4,000
05908 5802	Uniforms	8,000	9,000
05908 5870	Dues & Training	12,000	12,000
05908 5880	Truck & Garage Expense	40,000	45,000
	TOTAL OTHER OPERATING EXPENSES	75,500	82,650

Cromwell Fire District
2024 - 2025 Adopted Budget
WATER DIVISION ENTERPRISE FUND - Detail

		2024 - 2025 Adopted Budget	
Account Number	Description	2023-2024 Modified Budget	Board of Commissioners
05907	General Administration		
05907 5200	Payroll Tax Expense	47,660	54,927
05907 5210	Unemployment Compensation	1,000	1,000
05907 5230	Worker's Compensation Insurance	16,080	14,929
05907 5240	Dental Insurance	10,458	7,911
05907 5260	Medical Insurance	159,500	196,206
05907 5270	Life Insurance	2,310	2,188
05907 5290	Pension-Employer	43,887	39,012
05907 5319	Outside Services	9,000	9,000
05907 5320	Professional Fees	48,450	37,417
05907 5520	Property/Liability Insurance	47,436	51,591
05907 5610	Office Operations Expense	13,750	13,750
05907 5615	Tele-communications	16,200	19,190
05907 5621	West Street Utilities	12,500	16,398
05907 5805	Computer Operations	74,955	75,382
05907 5811	Payroll Services	650	650
05907 7141	Postage	4,500	4,500
05907 7142	Utility Billing Services	22,000	22,000
	TOTAL GENERAL ADMINISTRATION	530,336	566,051
05907 5910	DEBT SERVICE - INTEREST	15,235	12,170
05908	Capital		
05908 5990	Transfer Water Capital Fund	622,700	487,900
	TOTAL CAPITAL	622,700	487,900
	TOTAL REVENUES	2,915,342	2,927,624
	TOTAL EXPENSES	2,722,774	2,734,360
	Balance	192,568	193,265
	Other Budgetary Transactions		
05 2505	Debt Service Principal	(192,568)	(193,264)
05 1308, 131	Contribution from Assessments	-	-
	Net Results from Operations	(0)	0

**Cromwell Fire District
2024 - 2025 Adopted Budget
Water Capital Fund**

2024 - 2025 Adopted Budget

Description	2023 - 2024 Adopted Budget	Board of Commissioners
Meters	110,000	100,000
West Street Side Street WM improvements	130,000	
Combined Water Rate Study Water Audit (EP)	60,000	
Butterfly Valve and Accuator for Berlin interconnection	8,000	
Water GIS update.Phase 2 of Lead Copper data base(EP)	34,000	
SCADA Phase 3	15,500	
Engineering for interconnection project	185,700	
Gate opener and fence at Chem feed	26,000	
ADR Security alarm panels Chem feed,Sovereign,Evergreen	6,000	
Permitting for interconnection	40,000	
Used GPS equipment	7,500	
Vac Valve Excersizer /Vac Excavation Trailer		113,000
Treatment Feasibility Study (EP)		61,600
Replacement Truck Ford F350		72,000
Generator installation at Evergreen Adult station		34,800
Milestone Camera System - Utility		94,000
SWITCH UPS REDUNDANCY (IT)		12,500
Close Out-Balance from Completed Projects		
Transfer from Water Division Enterprise Fund	\$ 622,700	\$ 487,900