

Cromwell Fire District FY 2024-2025

Water Division

Proposed Annual Budget

Prepared By: Roger T. Hart



Water Division Revenue



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

Water Expense: Payroll & Power and Pumping

- 3% Salary Increase
- Add 1 Maintainer Salary

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

Water Expense: Transmission & Distribution Other Operating Expenses

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

Water Expense: General Admin./Debt Services

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

Water Capital Fund (Current)

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

Description	Account Number	Budget Prior Years	Budget 2023-2024	Budget Adj. Closing Accounts	Total Budget	Expended Prior Years	Expended 2023-2024	Total Expenditures	Encumbered	Balance
Closed Projects & Uncommitted Fund Balance		5,830,645	36,000	1,853	5,868,498	5,737,109	131,389	5,868,498	-	(0)
Permitting for interconnection (estimated a little high)	35603-7130		40,000.00		40,000.00			-		40,000.00
West Street Side Street WM improvements	35603-7310		130,000.00		130,359.00		127,466.09	127,466.09	5,078.91	(2,186.00)
Combined Water Rate Study Water Audit (EP)	35722-7290		60,000.00		60,000.00		35,532.00	35,532.00		24,468.00
Butterfly Valve and Accuator for Berlin interconnection	35736-5740		8,000.00		8,000.00			-	4,513.42	3,486.58
Water GIS update.Phase 2 of Lead Copper data base	35741-5730		34,000.00		26,797.00		2,920.00	2,920.00	6,043.00	17,834.00
Engineering for interconnection project	35753-7290		185,700.00		313,330.64		213,383.70	213,383.70		99,946.94
SCADA Phase 3	35755-7310		15,500.00		17,587.31			-	22,680.00	(5,092.69)
ADR Security alarm panels Chem feed,Sovereign,Fire	35775-5740		6,000.00		6,000.00			-	6,000.00	-
VM-810 Pipe Locater	35776-5740	4,387.00			4,387.00		4,051.78	4,051.78	335.22	(0.00)
Switch / UPS Redundancy (50%)	35827-5700	4,000.00			4,000.00			-		4,000.00
Hydrants	35929-5722	22,609.76			22,609.76			-		22,609.76
Meters	35937-5720		110,000.00		113,102.88		54,940.96	54,940.96	45,059.04	13,102.88
Balance (bonds)	35970-5700	7,118.93			7,118.93			-		7,118.93
Active Projects		154,341	622,700	-	903,018	-	570,940	570,940	125,933	225,288
Total Water Capital Projects		5,984,987	658,700	1,853	6,771,517	5,737,109	702,329	6,439,438	125,933	225,288

Water



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

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

7%
 4.5%
 3%
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Water Capital: Revenue vs. Expense

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

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

*Thank
You*

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