

**Cromwell Fire District**  
**General Fund - Budget Report - Commission Recommended**  
**2024 - 2025**

2023-2024 Actual as of December 31, 2023 (6 months)

Account Number	Description	Actual 22-23 (pre-audit)	FY24 Modified Budget	FY 24 YTD Actual	FY 25 Commission Recommended	Change from FY23 Budget	% Variance
<b>01</b>	<b>General Fund</b>						
01 4100	Property Taxes-Current Year	4,609,215	5,617,871	3,233,392	6,364,894	747,023	13.30%
01 4110	Property Tax-Prior Year	26,699	26,300	8,092	21,523	(4,777)	-18.16%
01 4120	Interest on Property Taxes	19,925	20,200	10,181	27,736	7,536	37.31%
01 4130	Liens on Property Taxes	-	-	-	-	-	#DIV/0!
01 4350	EMS Billing	836,198	813,233	472,839	977,334	164,101	20.18%
01 4200	State Grants	119,479	1,832	160,319	162,151	160,319	8751.04%
01 4250	Other Grants	22,935	-	500	-	-	#DIV/0!
01 4300	Interest Income	680	747	23,392	103,214	102,467	13717.11%
01 4450	Revenue Fire Marshal's Office	19,469	42,400	7,485	20,000	(22,400)	-52.83%
01 4455	Highway Recovery Money	-	-	2,500	25,000	25,000	#DIV/0!
01 4900	Miscellaneous Revenue	56,716	25,000	7,713	12,247	(12,753)	-51.01%
01 new	Tournament - Players Championship	-	-	-	65,000	65,000	#DIV/0!
01 4930	Employee Insurance Contribution	55,744	59,510	32,042	67,443	7,933	13.33%
01 4995	Operating Transfers In	203,158	130,000	130,000	125,000	(5,000)	-3.85%
01 4990	Transfer from Fund Balance	-	175,000	-	165,000	(10,000)	-5.71%
	<b>TOTAL GENERAL FUND</b>	<b>5,970,218</b>	<b>6,912,093</b>	<b>4,088,455</b>	<b>8,136,542</b>	<b>1,224,449</b>	<b>17.71%</b>
<b>01100</b>	<b>Tax Collector</b>						
01100 5805	Operating Expenses	60,740	61,499	31,203	64,277	2,778	4.52%
	<b>TOTAL TAX COLLECTOR</b>	<b>60,740</b>	<b>61,499</b>	<b>31,203</b>	<b>64,277</b>	<b>2,778</b>	<b>4.52%</b>
<b>01101</b>	<b>Commission Expense</b>						
01101 5805	Operating Expenses	10,467	10,000	4,523	10,000	-	0.00%
	<b>TOTAL COMMISSION EXPENSES</b>	<b>10,467</b>	<b>10,000</b>	<b>4,523</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
<b>01103</b>	<b>Computer Operations</b>						
01103 5105	Payroll (Less Water Division Share)	22,664	26,955	11,738	27,763	808	3.00%
01103 5680	Non-Capital Equipment	1,399	5,000	16,366	5,000	-	0.00%
01103 5805	Operating Expenses	63,890	60,493	27,952	60,198	(295)	-0.49%
	<b>TOTAL COMPUTER OPERATIONS</b>	<b>87,953</b>	<b>92,448</b>	<b>56,056</b>	<b>92,961</b>	<b>513</b>	<b>0.55%</b>

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<b>01104</b>	<b>Administrative Account</b>						
01104 5105	Admin PR (Less Water Div Share )	186,927	234,462	102,805	210,405	(24,057)	-10.26%
01104 5320	Professional Fees	116,450	131,850	14,818	120,817	(11,033)	-8.37%
01104 5370	EMS Billing Services	47,211	60,000	26,071	68,664	8,664	14.44%
01104 5620	West Street Utilities	12,984	16,775	6,520	14,361	(2,414)	-14.39%
01104 5805	Operating Expenses	8,024	8,500	3,898	8,500	-	0.00%
01104 5811	Payroll Services	15,162	17,500	3,876	17,500	-	0.00%
	<b>TOTAL ADMINISTRATIVE ACCOUNT</b>	<b>386,759</b>	<b>469,087</b>	<b>157,988</b>	<b>440,246</b>	<b>(28,841)</b>	<b>-6.15%</b>
<b>01110</b>	<b>Office of the Fire Chief</b>						
01110 5105	Payroll	209,382	314,407	149,576	381,641	67,234	21.38%
01110 5319	Professional Fees	-	3,000	230	3,000	-	0.00%
01110 5355	Recruitment & Morale	10,772	10,000	310	10,000	-	0.00%
01110 5805	Operating Expenses	21,043	20,000	7,383	21,000	1,000	5.00%
	<b>TOTAL OFFICE OF THE CHIEF</b>	<b>241,197</b>	<b>347,407</b>	<b>157,499</b>	<b>415,641</b>	<b>68,234</b>	<b>19.64%</b>
<b>01116</b>	<b>EMS/Fire Operations</b>						
01116 5105	Payroll	1,122,292	1,120,930	567,217	1,509,422	388,492	34.66%
new	Overtime				259,729	259,729	#DIV/0!
01116 5113	Payroll - PT Fire & EMS	476,222	605,534	281,600	530,059	(75,475)	-12.46%
new	Overtime				22,243	22,243	#DIV/0!
01116 5371	Paramedic Fees	47,745	51,500	24,441	53,000	1,500	2.91%
01116 5372	Volunteer Stipend	-	30,000	-	37,500	7,500	25.00%
01116 5373	Contribution-Volunteer Pension Fund	20,951	20,951	-	20,951	-	0.00%
01116 5380	Medicals & Physicals	23,740	50,000	10,114	60,000	10,000	20.00%
01116 5381	Health and Wellness initiatives	-	-	-	10,000	10,000	#DIV/0!
01116 5611	Consumable Supplies-EMS	29,898	40,000	10,770	40,000	-	0.00%
01116 5612	Consumable Supplies-Fire	5,284	10,000	765	10,000	-	0.00%
01116 5614	Oxygen	9,874	10,000	1,913	10,000	-	0.00%
01116 5670	Uniforms	31,210	36,000	11,772	42,500	6,500	18.06%
01116 5680	Non Capital Equipment	2,109	5,000	904	10,000	5,000	100.00%
01116 5805	Operating Expenses	18,731	17,000	16,404	20,000	3,000	17.65%
	<b>TOTAL EMS/Fire OPERATIONS</b>	<b>1,788,055</b>	<b>1,996,915</b>	<b>925,900</b>	<b>2,635,404</b>	<b>638,489</b>	<b>31.97%</b>

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<b>01120</b>	<b>Signals &amp; Alarms</b>						
01120 5680	Non-Capital Equipment	-	-	-	-	-	#DIV/0!
01120 5805	Operating Expenses	164,600	178,772	141,665	211,100	32,328	18.08%
	<b>TOTAL SIGNALS &amp; ALARMS</b>	<b>164,600</b>	<b>178,772</b>	<b>141,665</b>	<b>211,100</b>	<b>32,328</b>	<b>18.08%</b>
<b>01121</b>	<b>Fire Marshal</b>						
01121 5105	Payroll	121,048	153,084	55,132	162,626	9,542	6.23%
01121 5460	Public Education & Fire Prevention	3,917	5,000	462	5,000	-	0.00%
01121 5680	Non Capital Equipment	1,185	5,000	2,023	5,000	-	0.00%
01121 5805	Operating Expenses	22,525	33,000	11,116	33,000	-	0.00%
	<b>TOTAL FIRE MARSHAL</b>	<b>148,674</b>	<b>196,084</b>	<b>68,733</b>	<b>205,626</b>	<b>9,542</b>	<b>4.87%</b>
<b>01122</b>	<b>Communications Center</b>						
01122 5105	Payroll	473,776	503,082	251,182	460,948	(42,134)	-8.38%
new	Overtime				75,378	75,378	#DIV/0!
01122 5350	Training	7,537	13,000	1,195	13,000	-	0.00%
01122 5670	Uniforms	2,494	3,700	545	3,700	-	0.00%
01122 5680	Non-Capital Equipment	2,654	5,500	365	5,500	-	0.00%
01122 5805	Operating Expenses	29,987	67,740	22,554	64,240	(3,500)	-5.17%
	<b>TOTAL COMMUNICATIONS CENTER</b>	<b>516,447</b>	<b>593,022</b>	<b>275,841</b>	<b>622,766</b>	<b>29,744</b>	<b>5.02%</b>
<b>01140</b>	<b>Buildings &amp; Grounds</b>						
01140 5105	Payroll	50,107	46,532	26,576	54,317	7,785	16.73%
01140 5430	R & M	48,990	-	-	-	-	#DIV/0!
01140 5451	Repairs & Maintenance - Court Street	33,058	35,000	18,841	35,000	-	0.00%
01140 5452	Repairs & Maintenance - West Street	26,029	25,000	17,204	35,000	10,000	40.00%
01140 5453	Repairs & Maintenance - Coles Road	28,414	35,000	24,831	35,000	-	0.00%
01140 5621	Utilities-Court St	52,470	72,000	25,706	65,000	(7,000)	-9.72%
01140 5622	Utilities-West St	13,125	16,560	2,442	15,000	(1,560)	-9.42%
01140 5623	Utilities-Coles Rd	38,236	60,960	13,542	55,000	(5,960)	-9.78%
01140 5670	Uniforms	654	1,000	353	1,000	-	0.00%
01140 5805	Operating Expenses	546	1,000	165	1,000	-	0.00%
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>291,629</b>	<b>293,052</b>	<b>129,660</b>	<b>296,317</b>	<b>3,265</b>	<b>1.11%</b>

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<b>01160</b>	<b>Training</b>						
01160 5350	Training	21,884	45,000	16,311	50,000	5,000	11.11%
01160 5351	Career Training	2,277	-	-	-	-	#DIV/0!
	<b>TOTAL TRAINING</b>	<b>24,161</b>	<b>45,000</b>	<b>16,311</b>	<b>50,000</b>	<b>5,000</b>	<b>11.11%</b>
<b>01220</b>	<b>Insurance and Benefits</b>						
01220 5200	Payroll Tax Expense	202,475	204,881	107,420	259,841	54,960	26.83%
01220 5210	Unemployment Compensation	-	3,000	-	3,000	-	0.00%
01220 5230	Worker's Compensation Insurance	71,487	111,850	117,585	129,344	17,494	15.64%
01220 5240	Dental Insurance	28,282	30,965	12,018	34,062	3,097	10.00%
01220 5260	Medical Insurance	507,403	533,500	192,371	756,964	223,464	41.89%
01220 5270	Life Insurance	9,864	10,000	4,015	10,000	-	0.00%
01220 5290	Pension-Employer	56,177	64,191	-	67,495	3,304	5.15%
01220 5291	Pension-MERS	319,444	411,754	146,556	471,841	60,087	14.59%
01220 5520	Property/Liability Insurance	70,584	81,172	79,274	87,202	6,030	7.43%
	<b>TOTAL INSURANCE AND BENEFITS</b>	<b>1,265,716</b>	<b>1,451,313</b>	<b>659,240</b>	<b>1,819,748</b>	<b>368,435</b>	<b>25.39%</b>
<b>01260</b>	<b>Debt Service</b>						
01260 5910	Debt Service-Interest	91,270	84,437	44,750	74,207	(10,230)	-12.12%
01260 5920	Debt Service-Principal	402,857	454,445	454,444	463,889	9,444	2.08%
	<b>TOTAL DEBT SERVICE</b>	<b>494,127</b>	<b>538,882</b>	<b>499,194</b>	<b>538,096</b>	<b>(786)</b>	<b>-0.15%</b>
<b>01300</b>	<b>Apparatus &amp; Equipment</b>						
01300 5105	Payroll	41,717	43,362	21,247	45,210	1,848	4.26%
01300 5420	Repairs & Maintenance-Equipment	41,939	45,000	22,788	50,000	5,000	11.11%
01300 5430	Repairs & Maintenance-Vehicles	17,436	60,000	32,877	65,000	5,000	8.33%
01300 5611	Consumable Supplies	16,624	15,000	4,823	16,000	1,000	6.67%
01300 5613	Fuel/Oil	27,707	33,000	13,628	35,000	2,000	6.06%
01300 5670	Uniforms	1,822	1,250	653	1,250	-	0.00%
01300 5680	Non-Capital Equipment	9,475	10,000	2,953	10,000	-	0.00%
01300 5805	Operating Expenses	1,062	1,500	165	1,500	-	0.00%
	<b>TOTAL APPARATUS &amp; EQUIPMENT</b>	<b>157,783</b>	<b>209,112</b>	<b>99,134</b>	<b>223,960</b>	<b>14,848</b>	<b>7.10%</b>

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	<b>Capital</b>						
01402 5990	Operating Transfers Out	169,309	429,500	429,500	510,400	80,900	18.84%
	<b>TOTAL REVENUES</b>	5,970,218	6,912,093	4,088,455	8,136,542	1,224,449	17.71%
	<b>TOTAL EXPENSES</b>	5,807,618	6,912,093	3,652,447	8,136,542	1,224,449	17.71%
	<b>Balance</b>	162,601	-	436,008	0	0	

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<b>05</b>	<b>Water Fund</b>						
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%
	<b>TOTAL REVENUE</b>	<b>2,769,023</b>	<b>2,915,341</b>	<b>963,201</b>	<b>2,927,624</b>	<b>12,283</b>	<b>0.42%</b>
<b>05901</b>	<b>Payroll</b>						
05901 5105	<b>TOTAL PAYROLL</b>	<b>645,563</b>	<b>672,222</b>	<b>331,141</b>	<b>797,188</b>	<b>124,966</b>	<b>18.59%</b>
<b>05902</b>	<b>Power and Pumping</b>						
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%
	<b>TOTAL POWER AND PUMPING</b>	<b>366,911</b>	<b>569,980</b>	<b>124,633</b>	<b>566,000</b>	<b>(3,980)</b>	<b>-0.70%</b>
<b>05903</b>	<b>Treatment</b>						
05903 5630	Chlorine	18,910	16,000	10,424	17,600	1,600	10.00%
05903 5631	Aqua-Mag	11,106	22,300	10,149	22,300	-	0.00%
05903 5632	Fluoride	7,177	20,000	2,978	22,000	2,000	10.00%
05903 5805	Operating Expenses	23,409	35,000	11,785	40,000	5,000	14.29%
	<b>TOTAL TREATMENT</b>	<b>60,601</b>	<b>93,300</b>	<b>35,336</b>	<b>101,900</b>	<b>8,600</b>	<b>9.22%</b>

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<b>05904</b>	<b>Transmission &amp; Distribution</b>						
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%
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>68,846</b>	<b>143,500</b>	<b>16,513</b>	<b>120,500</b>	<b>(23,000)</b>	<b>-16.03%</b>
<b>05908</b>	<b>Other Operating Expenses</b>						
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%
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>72,941</b>	<b>75,500</b>	<b>35,894</b>	<b>82,650</b>	<b>7,150</b>	<b>9.47%</b>
<b>05907</b>	<b>General Administration</b>						
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%
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>524,971</b>	<b>530,336</b>	<b>225,976</b>	<b>566,051</b>	<b>35,715</b>	<b>6.73%</b>

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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%
	<b>DEBT SERVICE</b>	<b>22,298</b>	<b>207,803</b>	<b>8,358</b>	<b>205,435</b>	<b>(2,368)</b>	<b>-1.14%</b>
<b>05908</b>	<b>Capital</b>						
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%
	<b>TOTAL CAPITAL</b>	<b>385,072</b>	<b>622,700</b>	<b>622,700</b>	<b>487,900</b>	<b>(134,800)</b>	<b>-21.65%</b>
	<b>TOTAL REVENUES</b>	<b>2,769,023</b>	<b>2,915,341</b>	<b>963,201</b>	<b>2,927,624</b>	<b>12,283</b>	<b>0.42%</b>
	<b>TOTAL EXPENSES</b>	<b>2,147,201</b>	<b>2,915,341</b>	<b>1,400,550</b>	<b>2,927,624</b>	<b>12,283</b>	<b>0.42%</b>
	<b>Balance</b>	<b>621,822</b>	<b>-</b>	<b>(437,349)</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>



**Cromwell Fire District  
Equipment Reserve Fund - Commission Recommended  
2024 - 2025**

2023-2024 Actual as of December 31, 2023 (6 months)

Description	Account Number	Budget Prior Years	Budget 2023-2024	Budget Adj. Closing Accounts	Updated Budget	Expended Prior Yrs	Expended 2023-2024	Expended Total	Encumbered	Total Committed	Balance	FY25 Request
<b>Closed Projects &amp; Uncommitted Fund Balance</b>		<b>7,867,171</b>	<b>27,000</b>	<b>(43,201)</b>	<b>7,850,970</b>	<b>7,726,119</b>	<b>124,851</b>	<b>7,850,970</b>	<b>-</b>	<b>7,850,970</b>	<b>(0)</b>	
Holding Account for Closed Funds (9999)	31-5780			22,201.01	22,201.01			-		-	22,201.01	
Bunk room door/wall/window modification	31604-7310	14,000.00			14,000.00			-		-	14,000.00	
Bunk room Men's/Women's plumbing facilities	31604-7310	10,000.00			10,000.00			-		-	10,000.00	10,000
Cabling for Chief's Office move	31604-7310	1,152.83			1,152.83			-		-	1,152.83	
Ambulance EMS Chart Computers/IPADS (4)	31702-5740	5,500.00			5,500.00			-		-	5,500.00	
IPAD Replacement (13)	31702-5740	285.58			285.58			-		-	285.58	
Switch / UPS Redundancy (50%)	31702-5740	5,000.00			5,000.00			-		-	5,000.00	
Turn out Gear Replacement	31706-5740		30,000.00		30,000.00			-	13,542.91	13,542.91	16,457.09	25,000
SCBA Replacement	31707-5740		50,000.00		50,000.00			-		-	50,000.00	
Equipment Replacement Account	31708-5740		100,000.00	50,000.00	150,000.00			-		-	150,000.00	100,000
Alarm Panel Upgrade - Replace Associated	31709-5740		30,000.00		30,000.00			-		-	30,000.00	10,000
2 Case Commander Systems	31711-5740		4,500.00		4,500.00			-		-	4,500.00	
Water Dispensers	31712-5780		10,000.00		10,000.00			-		-	10,000.00	
Equipment Replacement Account	31715-5740	250,000.00			250,000.00			-		-	250,000.00	
Fire hose replacement	31716-5740	10,526.03			10,526.03			-		-	10,526.03	
Replacement for Staff 1	31717-5710		45,000.00		45,000.00			-		-	45,000.00	
HEAT/AC Dispatch Mini Split	31728-5775		30,000.00		30,000.00		22,690.00	22,690.00		22,690.00	7,310.00	
Scott Air Packs / SCBA Replacement	31750-5740	20,000.00			20,000.00			-		-	20,000.00	
State Fiber Connection / Control Station Replacement	31757-5320	20,000.00			20,000.00			-		-	20,000.00	10,000
Training Building stairs and railing with Inspection	31762-5780	17,000.00			17,000.00			-		-	17,000.00	
(8) MSA 4-Gas Meter Replacement: (6) Fire + (2) FM	31763-5740	1,238.85			1,238.85			-		-	1,238.85	
Turn Out Gear Replacement	31784-5740	21,407.09			21,407.09		21,407.09	21,407.09		21,407.09	(0.00)	
FMO Investigation vehicle & cap	31800-5710	647.23			647.23			-		-	647.23	
Hurst Tool Replacement	31819-5700	6,000.00			6,000.00			-		-	6,000.00	
Phone System	31829-5700	52,148.41			52,148.41		42,525.54	42,525.54	27,129.83	69,655.37	(17,506.96)	
Facilities Maintenance Program	31830-5700	(10,554.87)			(10,554.87)			-		-	(10,554.87)	
West Street Front Apron repairs	31830-5775	9,365.00			9,365.00			-		-	9,365.00	
Coles Road Firehouse Cooling System (Emergency)	31922-5740			21,000.00	21,000.00			-	20,386.00	20,386.00	614.00	
Murphy beds (6)	31939-5800	12,735.25			12,735.25			-		-	12,735.25	
Cromwell Fire Department Strategic Plan	31939-5800	18,556.00			18,556.00			-		-	18,556.00	
Coles Road Roof	31941-5430		80,000.00		80,000.00		73,800.00	73,800.00		73,800.00	6,200.00	
Fit Testing Machine Replacement	31947-5740	(4,592.43)			(4,592.43)		-5,591.06	(5,591.06)		(5,591.06)	998.63	
Apparatus, Ambulance & Equipment (bonds)	31949-5710	213,032.90			213,032.90		5,828.28	5,828.28	20,505.34	26,333.62	186,699.28	
Air compressor - Court St apparatus bay	31952-5740	3,892.20			3,892.20			-		-	3,892.20	
<b>Active Projects</b>		<b>677,340</b>	<b>379,500</b>	<b>93,201</b>	<b>1,150,041</b>	<b>-</b>	<b>160,660</b>	<b>160,660</b>	<b>81,564</b>	<b>242,224</b>	<b>907,817</b>	
<b>Total</b>		<b>8,544,511</b>	<b>406,500</b>	<b>50,000</b>	<b>9,001,011</b>	<b>7,726,119</b>	<b>285,511</b>	<b>8,011,629</b>	<b>81,564</b>	<b>8,093,194</b>	<b>907,817</b>	
Milestone Camera System - Utility												165,000
Coles Road Alarm Panel Replacement	JL											-
SWITCH UPS REDUNDANCY	AA											12,500
Bird Remediation	Fire											7,000
Marine Equipment and Uniforms	Fire											14,100
4 Rescue Task Force Setups	Fire											12,000
Vehicle to Replace FM2	Fire											55,000
Stryker Stretcher, Replace out of date stretcher	Fire											37,000
Apparatus Safety Equipment	Fire											12,300
E-Drolic Ram	Fire											10,500
Court Street Bay Floor	Fire											10,000
Coles Road Sidewalk Spalling	Fire											10,000
Pre-Emption Device Evaluation Study	Fire											10,000
												510,400

**Cromwell Fire District**  
**Water Capital Fund - Commission Recommended**  
**2024 - 2025**  
**2023-2024 Actual as of December 31, 2023 (6 months)**

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	FY25 Reques
<b>Closed Projects &amp; Uncommitted Fund Balance</b>		<b>5,830,645</b>	<b>36,000</b>	<b>1,853</b>	<b>5,868,498</b>	<b>5,737,109</b>	<b>131,389</b>	<b>5,868,498</b>	<b>-</b>	<b>(0)</b>	
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		130,000.00		127,466.09	127,466.09	5,078.91	(2,545.00)	
Used GPS equipment	35709-5740		7,500.00		7,500.00			-		7,500.00	
Combined Water Rate Study Water Audit (EP)	35722-7290		60,000.00		60,000.00		17,442.00	17,442.00		42,558.00	
Butterfly Valve and Accuator for Berlin interconnecti	35736-5740		8,000.00		8,000.00			-		8,000.00	
Pre- Engineering study for Interconnection Project	35737-7310	(42,783.40)			(42,783.40)			-		(42,783.40)	
Engineering for interconnection project	35737-7310	170,414.04			170,414.04		129,725.40	129,725.40		40,688.64	
Water GIS update.Phase 2 of Lead Copper data ba	35741-5730		34,000.00		34,000.00			-		34,000.00	(a)
Engineering for interconnection project	35753-7290		185,700.00		185,700.00		67,920.60	67,920.60		117,779.40	
SCADA Phase 3	35755-7310		15,500.00		15,500.00			-		15,500.00	
ADR Security alarm panels Chem feed,Sovereign,E	35775-5740		6,000.00		6,000.00			-	6,000.00	-	
VM-810 Pipe Locater	35776-5740	4,387.00			4,387.00			-		4,387.00	
Gate opener and fence at Chem feed	35780-5775		26,000.00		26,000.00			-		26,000.00	
Job Truck (bonds)	35789-5710	(9,392.14)			(9,392.14)			-		(9,392.14)	
Switch / UPS Redundancy (50%)	35827-5700	4,000.00			4,000.00			-		4,000.00	
Meters	35904-5720	3,102.88			3,102.88			-		3,102.88	
Water GIS update Phase 1 of Lead and Copper dat	35910-5740	(7,203.00)			(7,203.00)		2,920.00	2,920.00	6,043.00	(16,166.00)	(a)
Hydrants	35929-5722	22,609.76			22,609.76			-		22,609.76	
Meters	35937-5720		110,000.00		110,000.00		38,529.43	38,529.43	61,470.57	10,000.00	100,000
SCADA System	35958-5740	2,087.31			2,087.31			-	22,680.00	(20,592.69)	
Balance (bonds)	35970-5700	16,511.06			16,511.06			-		16,511.06	
<b>Active Projects</b>		<b>163,734</b>	<b>622,700</b>	<b>-</b>	<b>786,434</b>	<b>-</b>	<b>384,004</b>	<b>384,004</b>	<b>101,272</b>	<b>301,158</b>	
<b>Total Water Capital Projects</b>		<b>5,994,379</b>	<b>658,700</b>	<b>1,853</b>	<b>6,654,932</b>	<b>5,737,109</b>	<b>515,393</b>	<b>6,252,502</b>	<b>101,272</b>	<b>301,158</b>	
New Projects	Priority										
Vac Valve Excersizer /Vac Excavation Trailer	1										113,000
Treatment Feasibility Study (EP)	1										61,600
Replacement Truck Ford F350	2										72,000
Generator installation at Evergreen Adult station	1										34,800
Milestone Camera System - Utility	1										94,000
SWITCH UPS REDUNDANCY (IT)											12,500
											487,900