

ENFIELD FIRE DISTRICT NO. 1
2019-2020 BUDGET
3/31/2020

REPORT DATE
4/7/2020

INCOME

SOURCES OF INCOME	2019-2020 BUDGET	RECEIVED	DIFFERENCE	2020-2021 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
600 Tax Revenue (3.4 mills curr)(3.3 mills prop)	\$3,180,000.00	\$3,215,622.45	\$35,622.45	\$3,108,000.00	(\$72,000.00)	-2.26%
625 St of CT - Payments in Lieu of Tax	\$0.00	\$14,636.00	\$14,636.00	\$0.00	\$0.00	0.00%
650 Firewatch Income	\$5,000.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	0.00%
652 Sale of Obsolete Equipment	\$50,000.00	\$850.00	(\$49,150.00)	\$60,000.00	\$10,000.00	20.00%
675 Interest Income	\$31,000.00	\$40,374.54	\$9,374.54	\$25,000.00	(\$6,000.00)	-19.35%
680 Miscellaneous Income	\$5,000.00	\$98,195.63	\$93,195.63	\$5,000.00	\$0.00	0.00%
687 Fire Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
688 SAFER Act Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
689 FIRE Act Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
690 Transfers from Capital & Non-Recurring Fund	\$76,000.00	\$0.00	(\$76,000.00)	\$108,000.00	\$32,000.00	42.11%
692 Revenue Recovery	\$5,000.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	0.00%
693 EMS Revenue Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sources of Income	\$3,352,000.00	\$3,369,678.62	\$17,678.62	\$3,316,000.00	(\$36,000.00)	-1.07%

EXPENSES

DISTRICT REAL ESTATE	2019-2020 BUDGET	EXPENDED	REMAINING	2020-2021 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
804 Long-term Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
805 Lease Purchase Payments	\$400,000.00	\$0.00	\$400,000.00	\$250,000.00	(\$150,000.00)	-37.50%
809 Snow Removal	\$4,000.00	\$3,200.00	\$800.00	\$4,000.00	\$0.00	0.00%
811 Maintenance of Real Estate	\$60,000.00	\$23,954.28	\$36,045.72	\$55,000.00	(\$5,000.00)	-8.33%
813 Construction Study	\$20,000.00	\$2,280.68	\$17,719.32	\$30,000.00	\$10,000.00	50.00%
Total District Real Estate	\$484,000.00	\$29,434.96	\$454,565.04	\$339,000.00	(\$145,000.00)	-29.96%

OFFICE OF THE TREASURER

822 Petty Cash	\$3,000.00	\$2,759.00	\$241.00	\$3,500.00	\$500.00	16.67%
825 Tax Collection Fees	\$101,000.00	\$96,468.67	\$4,531.33	\$98,000.00	(\$3,000.00)	-2.97%
827 Donation to EVFA	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00%
828 Donation Matching Contingency	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
829 Audit & Accounting Fees	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
831 Salary & Part-time Account	\$1,135,000.00	\$746,788.87	\$388,211.13	\$1,165,000.00	\$30,000.00	2.64%
832 EMS Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
833 Payroll Taxes	\$91,000.00	\$56,759.06	\$34,240.94	\$93,000.00	\$2,000.00	2.20%
835 Pension Plan (Career employees)	\$118,000.00	\$80,105.71	\$37,894.29	\$122,000.00	\$4,000.00	3.39%
837 Medical Expense Reimbursement	\$55,000.00	\$32,124.19	\$22,875.81	\$50,000.00	(\$5,000.00)	-9.09%
839 Office Expense	\$2,000.00	\$300.00	\$1,700.00	\$2,000.00	\$0.00	0.00%
842 Mileage	\$500.00	\$750.52	(\$250.52)	\$1,000.00	\$500.00	100.00%
Total Office of the Treasurer	\$1,534,000.00	\$1,032,056.02	\$501,943.98	\$1,563,000.00	\$29,000.00	1.89%

VOLUNTEER FIREFIGHTER ALLOWANCES	EXPENSES			2020-2021 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
	2019-2020 BUDGET	EXPENDED	REMAINING			
851 Tier 2 Car/Clothing Allowance	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	0.00%
853 Tier 1 Car/Clothing Allowance	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
854 Line Officers' Allowance	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
855 Physical Exams & Shots	\$12,000.00	\$5,756.27	\$6,243.73	\$12,000.00	\$0.00	0.00%
856 Physical Fitness & Wellness	\$10,000.00	\$2,107.21	\$7,892.79	\$10,000.00	\$0.00	0.00%
857 Uniform Allowance	\$6,000.00	\$628.50	\$5,371.50	\$3,000.00	(\$3,000.00)	-50.00%
858 Tuition Reimbursement	\$15,500.00	\$19,531.54	(\$4,031.54)	\$18,500.00	\$3,000.00	19.35%
859 Deferred Compensation (LOSAP)	\$85,000.00	\$84,480.00	\$520.00	\$85,000.00	\$0.00	0.00%
Total Vol. Firefighter Allowances	\$188,000.00	\$112,503.52	\$75,496.48	\$188,000.00	\$0.00	0.00%
TRAINING DIVISION						
861 Uniforms	\$3,000.00	\$733.84	\$2,266.16	\$3,000.00	\$0.00	0.00%
863 Advanced Training	\$18,000.00	\$19,734.24	(\$1,734.24)	\$18,000.00	\$0.00	0.00%
865 Training Material	\$14,000.00	\$2,705.87	\$11,294.13	\$14,000.00	\$0.00	0.00%
866 Computer Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
867 Memberships & Journals	\$2,000.00	\$936.00	\$1,064.00	\$2,000.00	\$0.00	0.00%
869 Office Expense	\$6,500.00	\$3,349.30	\$3,150.70	\$6,500.00	\$0.00	0.00%
871 Enfield Training /Special Ops.	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Total Training Division	\$49,000.00	\$27,459.25	\$21,540.75	\$49,000.00	\$0.00	0.00%
FIRE FIGHTING & ALARM						
880 Heating Oil	\$14,000.00	\$8,680.54	\$5,319.46	\$14,000.00	\$0.00	0.00%
883 Electricity	\$30,000.00	\$15,420.47	\$14,579.53	\$30,000.00	\$0.00	0.00%
886 Gas	\$10,000.00	\$6,899.94	\$3,100.06	\$10,000.00	\$0.00	0.00%
889 Dispatch Center (Town of Enfield)	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
892 Telecommunications	\$20,000.00	\$9,562.30	\$10,437.70	\$20,000.00	\$0.00	0.00%
893 Information Technology	\$70,000.00	\$56,505.86	\$13,494.14	\$75,000.00	\$5,000.00	7.14%
895 Water	\$6,000.00	\$2,887.39	\$3,112.61	\$6,000.00	\$0.00	0.00%
898 Risk Management	\$464,000.00	\$301,948.17	\$162,051.83	\$450,000.00	(\$14,000.00)	-3.02%
901 Operating Maintenance	\$225,000.00	\$146,412.38	\$78,587.62	\$225,000.00	\$0.00	0.00%
904 Fire Prevention	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
907 Hydrant Maint. & Replacement	\$20,000.00	\$8,846.80	\$11,153.20	\$20,000.00	\$0.00	0.00%
908 SCBA Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ERR
910 Personal Protective Clothing	\$25,000.00	\$18,773.58	\$6,226.42	\$25,000.00	\$0.00	0.00%
911 Personal Distress Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
913 Hose & Appliances	\$20,000.00	\$1,687.68	\$18,312.32	\$15,000.00	(\$5,000.00)	-25.00%
916 Tools	\$1,000.00	\$296.46	\$703.54	\$1,000.00	\$0.00	0.00%
919 Rescue Equipment	\$20,000.00	\$2,321.46	\$17,678.54	\$15,000.00	(\$5,000.00)	-25.00%
925 Radio Equipment	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	\$5,000.00	50.00%
Total Fire Fighting & Alarm	\$970,000.00	\$580,243.03	\$389,756.97	\$956,000.00	(\$14,000.00)	-1.44%

	2019-2020 BUDGET	EXPENSES EXPENDED	EXPENSES REMAINING	2020-2021 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
OFFICE OF THE FIRE MARSHAL						
941 Uniforms	\$1,500.00	\$742.43	\$757.57	\$1,500.00	\$0.00	0.00%
943 Advanced Training	\$3,000.00	\$610.00	\$2,390.00	\$3,000.00	\$0.00	0.00%
945 Office Expense	\$8,500.00	\$2,212.19	\$6,287.81	\$8,500.00	\$0.00	0.00%
946 Computer Equipment	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
947 Memberships & Journals	\$3,000.00	\$2,261.02	\$738.98	\$3,000.00	\$0.00	0.00%
Total Office of the Fire Marshal	\$19,000.00	\$5,825.64	\$13,174.36	\$19,000.00	\$0.00	0.00%
LEGAL SERVICES & NOTICES						
955 Legal Services & Notices	\$8,000.00	\$2,615.76	\$5,384.24	\$10,000.00	\$2,000.00	25.00%
OFFICE OF THE FIRE CHIEF						
959 Professional Development	\$6,000.00	\$3,730.51	\$2,269.49	\$6,000.00	\$0.00	0.00%
961 Uniforms	\$3,000.00	\$835.04	\$2,164.96	\$3,000.00	\$0.00	0.00%
963 Office Expense	\$3,000.00	\$1,279.93	\$1,720.07	\$3,000.00	\$0.00	0.00%
965 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
967 Memberships & Journals	\$2,500.00	\$1,343.37	\$1,156.63	\$2,500.00	\$0.00	0.00%
968 Enfield Fire Chiefs Association	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Total Office of the Fire Chief	\$17,000.00	\$7,188.85	\$9,811.15	\$17,000.00	\$0.00	0.00%
OFFICE OF THE ADMINISTRATIVE ASST.						
985 Office Expense	\$12,000.00	\$8,804.47	\$3,195.53	\$14,000.00	\$2,000.00	16.67%
Total Expense Budget	\$3,281,000.00	\$1,806,131.50	\$1,474,868.50	\$3,155,000.00	(\$126,000.00)	-3.84%
OTHER EXPENSES						
952 Capital Equipment - Staff Vehicle	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	
953 Capital Improvements - Facilities	\$70,000.00	\$0.00	\$70,000.00	\$100,000.00	\$30,000.00	42.86%
954 Capital Acquisition - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
986 Rescue Equipment - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
987 Miscellaneous Expense	\$1,000.00	\$69,712.67	(\$68,712.67)	\$1,000.00	\$0.00	0.00%
988 Fire Prevention Grant - Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
989 FIRE Act Grant - Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
990 SAFER Act Grant - Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Other Expenses	\$71,000.00	\$69,712.67	\$1,287.33	\$161,000.00	\$90,000.00	126.76%
Total Expenses	\$3,352,000.00	\$1,875,844.17	\$1,476,155.83	\$3,316,000.00	(\$36,000.00)	-1.07%
Net Income over Total Expense (to date)		\$1,493,834.45				