

ENFIELD FIRE DISTRICT NO. 1
2021-2022 BUDGET
1/31/2021

REPORT DATE
2/4/2022

INCOME

SOURCES OF INCOME	2021-2022 BUDGET	RECEIVED	DIFFERENCE
600 Tax Revenue (3.3 mills current)	\$3,142,000.00	\$3,111,520.70	(\$30,479.30)
625 St of CT - Payments in Lieu of Tax	\$0.00	\$0.00	\$0.00
650 Firewatch Income	\$1,000.00	\$0.00	(\$1,000.00)
652 Sale of Obsolete Equipment	\$60,000.00	\$0.00	(\$60,000.00)
675 Interest Income	\$4,000.00	\$239.33	(\$3,760.67)
680 Miscellaneous Income	\$5,000.00	\$60.00	(\$4,940.00)
687 Fire Prevention Grant	\$0.00	\$0.00	\$0.00
688 SAFER Act Grant	\$0.00	\$0.00	\$0.00
689 FIRE Act Grant	\$0.00	\$0.00	\$0.00
690 Transfers from Capital/Savings Accounts	\$200,000.00	\$0.00	(\$200,000.00)
692 Revenue Recovery	\$0.00	\$0.00	\$0.00
693 EMS Revenue Recovery	\$0.00	\$0.00	\$0.00
Total Sources of Income	\$3,412,000.00	\$3,111,820.03	(\$300,179.97)

EXPENSES

DISTRICT REAL ESTATE	2021-2022 BUDGET	EXPENDED	REMAINING
804 Long-term Debt Service	\$125,000.00	\$0.00	\$125,000.00
805 Lease Purchase Payments	\$150,000.00	\$0.00	\$150,000.00
809 Snow Removal	\$4,000.00	\$2,400.00	\$1,600.00
811 Maintenance of Real Estate	\$70,000.00	\$37,026.91	\$32,973.09
813 Construction Study	\$10,000.00	\$0.00	\$10,000.00
Total District Real Estate	\$359,000.00	\$39,426.91	\$319,573.09

OFFICE OF THE TREASURER

822 Petty Cash	\$3,500.00	\$0.00	\$3,500.00
825 Tax Collection Fees	\$94,000.00	\$93,346.00	\$654.00
827 Donation to EVFA	\$16,000.00	\$16,000.00	\$0.00
828 Donation Matching Contingency	\$2,500.00	\$2,500.00	\$0.00
829 Audit & Accounting Fees	\$10,000.00	\$11,750.00	(\$1,750.00)
831 Salary & Part-time Account	\$1,213,000.00	\$687,174.53	\$525,825.47
832 EMS Salaries	\$0.00	\$0.00	\$0.00
833 Payroll Taxes	\$97,000.00	\$51,336.10	\$45,663.90
835 Pension Plan (Career employees)	\$126,000.00	\$62,219.52	\$63,780.48
837 Medical Expense Reimbursement	\$32,000.00	\$16,932.35	\$15,067.65
839 Office Expense	\$2,000.00	\$442.79	\$1,557.21
842 Mileage	\$1,000.00	\$919.00	\$81.00
Total Office of the Treasurer	\$1,597,000.00	\$942,620.29	\$654,379.71

	EXPENSES		
VOLUNTEER FIREFIGHTER ALLOWANCES	2021-2022 BUDGET	EXPENDED	REMAINING
851 Tier 2 Car/Clothing Allowance	\$38,000.00	\$0.00	\$38,000.00
853 Tier 1 Car/Clothing Allowance	\$20,000.00	\$0.00	\$20,000.00
854 Line Officers' Allowance	\$1,500.00	\$0.00	\$1,500.00
855 Physical Exams & Shots	\$12,000.00	\$1,971.76	\$10,028.24
856 Physical Fitness & Wellness	\$10,000.00	\$1,575.00	\$8,425.00
857 Uniform Allowance	\$3,000.00	\$1,354.95	\$1,645.05
858 Tuition Reimbursement	\$18,500.00	\$12,720.00	\$5,780.00
859 Deferred Compensation (LOSAP)	\$90,000.00	\$121,366.00	(\$31,366.00)
Total Vol. Firefighter Allowances	\$193,000.00	\$138,987.71	\$54,012.29
TRAINING DIVISION			
861 Uniforms	\$3,000.00	\$1,172.98	\$1,827.02
863 Advanced Training	\$18,000.00	\$13,067.06	\$4,932.94
865 Training Material	\$14,000.00	\$4,226.31	\$9,773.69
866 Computer Equipment	\$2,000.00	\$0.00	\$2,000.00
867 Memberships & Journals	\$2,000.00	\$650.00	\$1,350.00
869 Office Expense	\$6,500.00	\$485.74	\$6,014.26
871 Enfield Training /Special Ops.	\$3,500.00	\$0.00	\$3,500.00
Total Training Division	\$49,000.00	\$19,602.09	\$29,397.91
FIRE FIGHTING & ALARM			
880 Heating Oil	\$16,000.00	\$1,470.77	\$14,529.23
883 Electricity	\$30,000.00	\$12,922.09	\$17,077.91
886 Gas	\$11,000.00	\$4,563.26	\$6,436.74
889 Dispatch Center (Town of Enfield)	\$30,000.00	\$0.00	\$30,000.00
892 Telecommunications	\$25,000.00	\$4,863.00	\$20,137.00
893 Information Technology	\$72,000.00	\$11,027.53	\$60,972.47
895 Water	\$6,000.00	\$3,421.79	\$2,578.21
898 Risk Management	\$450,000.00	\$237,129.43	\$212,870.57
901 Operating Maintenance	\$230,000.00	\$135,995.44	\$94,004.56
904 Fire Prevention	\$5,000.00	\$909.99	\$4,090.01
907 Hydrant Maint. & Replacement	\$20,000.00	\$2,591.35	\$17,408.65
908 SCBA Upgrades	\$0.00	\$0.00	\$0.00
910 Personal Protective Clothing	\$21,000.00	\$12,388.34	\$8,611.66
911 Personal Distress Devices	\$0.00	\$0.00	\$0.00
913 Hose & Appliances	\$40,000.00	\$7,592.72	\$32,407.28
916 Tools	\$1,000.00	\$0.00	\$1,000.00
919 Rescue Equipment	\$20,000.00	\$0.00	\$20,000.00
925 Radio Equipment	\$20,000.00	\$2,884.86	\$17,115.14
Total Fire Fighting & Alarm	\$997,000.00	\$437,760.57	\$559,239.43

	EXPENSES		
	2021-2022		
OFFICE OF THE FIRE MARSHAL	BUDGET	EXPENDED	REMAINING
941 Uniforms	\$1,500.00	\$0.00	\$1,500.00
943 Advanced Training	\$3,000.00	\$0.00	\$3,000.00
945 Office Expense	\$6,500.00	\$373.65	\$6,126.35
946 Computer Equipment	\$2,000.00	\$0.00	\$2,000.00
947 Memberships & Journals	\$3,000.00	\$170.00	\$2,830.00
Total Office of the Fire Marshal	\$16,000.00	\$543.65	\$15,456.35
LEGAL SERVICES & NOTICES			
955 Legal Services & Notices	\$10,000.00	\$2,740.58	\$7,259.42
OFFICE OF THE FIRE CHIEF			
959 Professional Development	\$6,000.00	\$2,726.69	\$3,273.31
961 Uniforms	\$3,000.00	\$2,716.45	\$283.55
963 Office Expense	\$3,000.00	\$761.68	\$2,238.32
965 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00
967 Memberships & Journals	\$2,500.00	\$1,264.29	\$1,235.71
968 Enfield Fire Chiefs Association	\$1,500.00	\$0.00	\$1,500.00
Total Office of the Fire Chief	\$17,000.00	\$7,469.11	\$9,530.89
OFFICE OF THE ADMINISTRATIVE ASST.			
985 Office Expense	\$18,000.00	\$10,168.67	\$7,831.33
Total Expense Budget	\$3,256,000.00	\$1,599,319.58	\$1,656,680.42
OTHER EXPENSES			
952 Capital Equipment - Vehicles	\$55,000.00	\$0.00	\$55,000.00
953 Capital Improvements - Facilities	\$100,000.00	\$0.00	\$100,000.00
954 Capital Acquisition - Property	\$0.00	\$0.00	\$0.00
986 Rescue Equipment - Capital	\$0.00	\$47,435.00	(\$47,435.00)
987 Miscellaneous Expense	\$1,000.00	\$0.00	\$1,000.00
988 Fire Prevention Grant - Acquisitions	\$0.00	\$0.00	\$0.00
989 FIRE Act Grant - Acquisitions	\$0.00	\$0.00	\$0.00
990 SAFER Act Grant - Acquisitions	\$0.00	\$0.00	\$0.00
Total Other Expenses	\$156,000.00	\$47,435.00	\$108,565.00
Total Expenses	\$3,412,000.00	\$1,646,754.58	\$1,765,245.42
Net Income over Total Expense (to date)		\$1,465,065.45	