

ENFIELD FIRE DISTRICT NO. 1
2021-2022 BUDGET
3/31/2022

REPORT DATE
4/4/2022

SOURCES OF INCOME	INCOME			2022-2023 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
	2021-2022 BUDGET	RECEIVED	DIFFERENCE			
600 Tax Revenue (3.3 mills curr)(2.8 prop)	\$3,142,000.00	\$3,167,735.77	\$25,735.77	\$3,261,000.00	\$119,000.00	3.79%
625 St of CT - Payments in Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
650 Firewatch Income	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	0.00%
652 Sale of Obsolete Equipment	\$60,000.00	\$2,000.00	(\$58,000.00)	\$65,000.00	\$5,000.00	8.33%
675 Interest Income	\$4,000.00	\$320.15	(\$3,679.85)	\$3,000.00	(\$1,000.00)	-25.00%
680 Miscellaneous Income	\$5,000.00	\$60.00	(\$4,940.00)	\$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/Savings Accounts	\$200,000.00	\$0.00	(\$200,000.00)	\$175,000.00	(\$25,000.00)	-12.50%
692 Revenue Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
693 EMS Revenue Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sources of Income	\$3,412,000.00	\$3,170,115.92	(\$241,884.08)	\$3,510,000.00	\$98,000.00	2.87%

DISTRICT REAL ESTATE	EXPENSES			2022-2023 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
	2021-2022 BUDGET	EXPENDED	REMAINING			
804 Long-term Debt Service	\$125,000.00	\$0.00	\$125,000.00	\$100,000.00	(\$25,000.00)	-20.00%
805 Lease Purchase Payments	\$150,000.00	\$80,765.63	\$69,234.37	\$175,000.00	\$25,000.00	16.67%
809 Snow Removal	\$4,000.00	\$3,200.00	\$800.00	\$4,000.00	\$0.00	0.00%
811 Maintenance of Real Estate	\$70,000.00	\$40,728.38	\$29,271.62	\$75,000.00	\$5,000.00	7.14%
813 Construction Study	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)	-50.00%
Total District Real Estate	\$359,000.00	\$129,694.01	\$229,305.99	\$359,000.00	\$0.00	0.00%

OFFICE OF THE TREASURER

822 Petty Cash	\$3,500.00	\$0.00	\$3,500.00	\$2,500.00	(\$1,000.00)	-28.57%
825 Tax Collection Fees	\$94,000.00	\$95,032.45	(\$1,032.45)	\$102,000.00	\$8,000.00	8.51%
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00%
829 Audit & Accounting Fees	\$10,000.00	\$11,750.00	(\$1,750.00)	\$13,000.00	\$3,000.00	30.00%
831 Salary & Part-time Account	\$1,213,000.00	\$909,206.97	\$303,793.03	\$1,228,000.00	\$15,000.00	1.24%
832 EMS Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
833 Payroll Taxes	\$97,000.00	\$67,914.79	\$29,085.21	\$99,000.00	\$2,000.00	2.06%
835 Pension Plan (Career employees)	\$126,000.00	\$93,329.28	\$32,670.72	\$128,000.00	\$2,000.00	1.59%
837 Medical Expense Reimbursement	\$32,000.00	\$33,567.34	(\$1,567.34)	\$61,000.00	\$29,000.00	90.63%
839 Office Expense	\$2,000.00	\$442.79	\$1,557.21	\$2,000.00	\$0.00	0.00%
842 Mileage	\$1,000.00	\$1,232.20	(\$232.20)	\$2,000.00	\$1,000.00	100.00%
Total Office of the Treasurer	\$1,597,000.00	\$1,230,975.82	\$366,024.18	\$1,656,000.00	\$59,000.00	3.69%

	EXPENSES			2022-2023 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
	2021-2022 BUDGET	EXPENDED	REMAINING			
VOLUNTEER FIREFIGHTER ALLOWANCES						
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	\$3,703.26	\$8,296.74	\$12,000.00	\$0.00	0.00%
856 Physical Fitness & Wellness	\$10,000.00	\$1,875.00	\$8,125.00	\$10,000.00	\$0.00	0.00%
857 Uniform Allowance	\$3,000.00	\$1,354.95	\$1,645.05	\$3,000.00	\$0.00	0.00%
858 Tuition Reimbursement	\$18,500.00	\$12,720.00	\$5,780.00	\$18,500.00	\$0.00	0.00%
859 Deferred Compensation (LOSAP)	\$90,000.00	\$121,366.00	(\$31,366.00)	\$120,000.00	\$30,000.00	33.33%
Total Vol. Firefighter Allowances	\$193,000.00	\$141,019.21	\$51,980.79	\$223,000.00	\$30,000.00	15.54%
TRAINING DIVISION						
861 Uniforms	\$3,000.00	\$1,559.68	\$1,440.32	\$3,000.00	\$0.00	0.00%
863 Advanced Training	\$18,000.00	\$14,462.06	\$3,537.94	\$25,000.00	\$7,000.00	38.89%
865 Training Material	\$14,000.00	\$4,957.23	\$9,042.77	\$10,000.00	(\$4,000.00)	-28.57%
866 Computer Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
867 Memberships & Journals	\$2,000.00	\$650.00	\$1,350.00	\$2,000.00	\$0.00	0.00%
869 Office Expense	\$6,500.00	\$485.74	\$6,014.26	\$6,500.00	\$0.00	0.00%
871 Enfield Training /Special Ops.	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00%
Total Training Division	\$49,000.00	\$25,614.71	\$23,385.29	\$51,000.00	\$2,000.00	4.08%
FIRE FIGHTING & ALARM						
880 Heating Oil	\$16,000.00	\$7,088.90	\$8,911.10	\$30,000.00	\$14,000.00	87.50%
883 Electricity	\$30,000.00	\$17,738.99	\$12,261.01	\$35,000.00	\$5,000.00	16.67%
886 Gas	\$11,000.00	\$8,148.23	\$2,851.77	\$13,000.00	\$2,000.00	18.18%
889 Dispatch Center (Town of Enfield)	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
892 Telecommunications	\$25,000.00	\$14,260.61	\$10,739.39	\$25,000.00	\$0.00	0.00%
893 Information Technology	\$72,000.00	\$16,733.63	\$55,266.37	\$85,000.00	\$13,000.00	18.06%
895 Water	\$6,000.00	\$3,719.64	\$2,280.36	\$6,000.00	\$0.00	0.00%
898 Risk Management	\$450,000.00	\$311,010.19	\$138,989.81	\$463,000.00	\$13,000.00	2.89%
901 Operating Maintenance	\$230,000.00	\$169,877.86	\$60,122.14	\$235,000.00	\$5,000.00	2.17%
904 Fire Prevention	\$5,000.00	\$3,217.94	\$1,782.06	\$5,000.00	\$0.00	0.00%
907 Hydrant Maint. & Replacement	\$20,000.00	\$5,629.76	\$14,370.24	\$20,000.00	\$0.00	0.00%
908 SCBA Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
910 Personal Protective Clothing	\$21,000.00	\$24,660.53	(\$3,660.53)	\$21,000.00	\$0.00	0.00%
911 Personal Distress Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
913 Hose & Appliances	\$40,000.00	\$7,592.72	\$32,407.28	\$25,000.00	(\$15,000.00)	-37.50%
916 Tools	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
919 Rescue Equipment	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
925 Radio Equipment	\$20,000.00	\$2,884.86	\$17,115.14	\$20,000.00	\$0.00	0.00%
Total Fire Fighting & Alarm	\$997,000.00	\$592,563.86	\$404,436.14	\$1,034,000.00	\$37,000.00	3.71%

	2021-2022		EXPENSES	2022-2023		%
	BUDGET	EXPENDED	REMAINING	PROPOSED	INCREASE	CHANGE
				BUDGET	-DECREASE	
OFFICE OF THE FIRE MARSHAL						
941 Uniforms	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
943 Advanced Training	\$3,000.00	\$1,050.00	\$1,950.00	\$3,000.00	\$0.00	0.00%
945 Office Expense	\$6,500.00	\$563.65	\$5,936.35	\$6,500.00	\$0.00	0.00%
946 Computer Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
947 Memberships & Journals	\$3,000.00	\$1,515.50	\$1,484.50	\$3,000.00	\$0.00	0.00%
Total Office of the Fire Marshal	\$16,000.00	\$3,129.15	\$12,870.85	\$16,000.00	\$0.00	0.00%
LEGAL SERVICES & NOTICES						
955 Legal Services & Notices	\$10,000.00	\$5,306.56	\$4,693.44	\$10,000.00	\$0.00	0.00%
OFFICE OF THE FIRE CHIEF						
959 Professional Development	\$6,000.00	\$2,726.69	\$3,273.31	\$6,000.00	\$0.00	0.00%
961 Uniforms	\$3,000.00	\$2,716.45	\$283.55	\$3,000.00	\$0.00	0.00%
963 Office Expense	\$3,000.00	\$891.72	\$2,108.28	\$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	\$1,363.61	\$1,136.39	\$2,500.00	\$0.00	0.00%
968 Enfield Fire Chiefs Association	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
Total Office of the Fire Chief	\$17,000.00	\$9,198.47	\$7,801.53	\$17,000.00	\$0.00	0.00%
OFFICE OF THE ADMINISTRATIVE ASST.						
985 Office Expense	\$18,000.00	\$13,303.72	\$4,696.28	\$18,000.00	\$0.00	0.00%
Total Expense Budget	\$3,256,000.00	\$2,150,805.51	\$1,105,194.49	\$3,384,000.00	\$128,000.00	3.93%
OTHER EXPENSES						
952 Capital Equipment - Vehicles	\$55,000.00	\$55,035.00	(\$35.00)	\$50,000.00	(\$5,000.00)	-9.09%
953 Capital Improvements - Facilities	\$100,000.00	\$0.00	\$100,000.00	\$75,000.00	(\$25,000.00)	-25.00%
954 Capital Acquisition - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
986 Rescue Equipment - Capital	\$0.00	\$47,435.00	(\$47,435.00)	\$0.00	\$0.00	
987 Miscellaneous Expense	\$1,000.00	\$0.00	\$1,000.00	\$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	\$156,000.00	\$102,470.00	\$53,530.00	\$126,000.00	(\$30,000.00)	-19.23%
Total Expenses	\$3,412,000.00	\$2,253,275.51	\$1,158,724.49	\$3,510,000.00	\$98,000.00	2.87%
Net Income over Total Expense (to date)		\$916,840.41				