

ENFIELD FIRE DISTRICT NO. 1
2023-2024 BUDGET
3/31/2024

REPORT DATE
4/4/2024

INCOME

SOURCES OF INCOME	2023-2024 BUDGET	RECEIVED	DIFFERENCE	2024-2025 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
600 Tax Revenue (3.24 mills curr)(3.49 prop)	\$3,792,000.00	\$3,821,986.05	\$29,986.05	\$4,068,000.00	\$276,000.00	7.28%
625 St of CT - Payments in Lieu of Tax	\$0.00	\$4,449.88	\$4,449.88	\$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	\$2,000.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	0.00%
675 Interest Income	\$5,000.00	\$8,129.13	\$3,129.13	\$7,000.00	\$2,000.00	40.00%
680 Miscellaneous Income	\$5,000.00	\$11,430.71	\$6,430.71	\$5,000.00	\$0.00	0.00%
686 Fire Marshal Fees Revenue	\$0.00	\$16,160.00	\$16,160.00	\$15,000.00	\$15,000.00	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	\$395,000.00	\$0.00	(\$395,000.00)	\$395,000.00	\$0.00	0.00%
692 Revenue Recovery	\$0.00	\$24,000.00	\$24,000.00	\$28,000.00	\$28,000.00	0.00%
694 Municipal Grants-in-Aid	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
Total Sources of Income	\$4,200,000.00	\$3,886,155.77	(\$313,844.23)	\$4,535,000.00	\$335,000.00	7.98%

EXPENSES

DISTRICT REAL ESTATE	2023-2024 BUDGET	EXPENDED	REMAINING	2024-2025 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	\$155,000.00	\$80,735.63	\$74,264.37	\$155,000.00	\$0.00	0.00%
809 Snow Removal	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
811 Maintenance of Real Estate	\$85,000.00	\$34,888.92	\$50,111.08	\$55,000.00	(\$30,000.00)	-35.29%
813 Construction Study	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%
Total District Real Estate	\$249,000.00	\$124,624.55	\$124,375.45	\$219,000.00	(\$30,000.00)	-12.05%

OFFICE OF THE TREASURER

822 Petty Cash	\$2,500.00	\$1,155.52	\$1,344.48	\$2,500.00	\$0.00	0.00%
825 Tax Collection Fees	\$113,000.00	\$114,659.59	(\$1,659.59)	\$122,000.00	\$9,000.00	7.96%
827 Donation to EVFA	\$16,000.00	\$4,394.06	\$11,605.94	\$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	\$14,000.00	\$1,600.00	\$12,400.00	\$14,000.00	\$0.00	0.00%
831 Salary & Part-time Account	\$1,620,000.00	\$1,168,430.15	\$451,569.85	\$2,180,000.00	\$560,000.00	34.57%
832 EMS Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
833 Payroll Taxes	\$129,000.00	\$86,604.56	\$42,395.44	\$175,000.00	\$46,000.00	35.66%
835 Pension Plan (Career employees)	\$181,000.00	\$89,092.10	\$91,907.90	\$204,000.00	\$23,000.00	12.71%
837 Medical Expense Reimbursement	\$75,000.00	\$32,666.33	\$42,333.67	\$63,000.00	(\$12,000.00)	-16.00%
839 Office Expense	\$2,000.00	\$1,336.09	\$663.91	\$2,000.00	\$0.00	0.00%
842 Mileage	\$2,000.00	\$1,291.95	\$708.05	\$2,000.00	\$0.00	0.00%
Total Office of the Treasurer	\$2,157,000.00	\$1,501,230.35	\$655,769.65	\$2,783,000.00	\$626,000.00	29.02%

EXPENSES

VOLUNTEER FIREFIGHTER ALLOWANCES	2023-2024		2024-2025		INCREASE -DECREASE	% CHANGE
	BUDGET	EXPENDED	REMAINING	PROPOSED BUDGET		
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	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$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	\$12,500.00	\$8,275.91	\$4,224.09	\$9,500.00	(\$3,000.00)	-24.00%
856 Physical Fitness & Wellness	\$5,000.00	\$960.00	\$4,040.00	\$5,000.00	\$0.00	0.00%
857 Uniform Allowance	\$3,000.00	\$1,541.20	\$1,458.80	\$3,000.00	\$0.00	0.00%
858 Tuition Reimbursement	\$20,000.00	\$6,290.32	\$13,709.68	\$10,000.00	(\$10,000.00)	-50.00%
859 Deferred Compensation (LOSAP)	\$140,000.00	\$143,925.00	(\$3,925.00)	\$144,000.00	\$4,000.00	2.86%
Total Vol. Firefighter Allowances	\$242,000.00	\$160,992.43	\$81,007.57	\$233,000.00	(\$9,000.00)	-3.72%
TRAINING DIVISION						
861 Uniforms	\$3,000.00	\$3,408.03	(\$408.03)	\$3,000.00	\$0.00	0.00%
863 Advanced Training	\$25,000.00	\$18,956.00	\$6,044.00	\$25,000.00	\$0.00	0.00%
865 Training Material	\$10,000.00	\$3,851.68	\$6,148.32	\$10,000.00	\$0.00	0.00%
866 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
867 Memberships & Journals	\$2,000.00	\$435.00	\$1,565.00	\$2,000.00	\$0.00	0.00%
869 Office Expense	\$4,500.00	\$2,677.28	\$1,822.72	\$4,500.00	\$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	\$32,827.99	\$16,172.01	\$49,000.00	\$0.00	0.00%
FIRE FIGHTING & ALARM						
880 Heating Oil	\$35,000.00	\$14,598.82	\$20,401.18	\$30,000.00	(\$5,000.00)	-14.29%
883 Electricity	\$40,000.00	\$25,414.31	\$14,585.69	\$40,000.00	\$0.00	0.00%
886 Gas	\$15,000.00	\$6,876.20	\$8,123.80	\$12,000.00	(\$3,000.00)	-20.00%
889 Dispatch Center (Town of Enfield)	\$25,000.00	\$19,384.00	\$5,616.00	\$20,000.00	(\$5,000.00)	-20.00%
892 Telecommunications	\$25,000.00	\$9,584.35	\$15,415.65	\$20,000.00	(\$5,000.00)	-20.00%
893 Information Technology	\$95,000.00	\$61,884.83	\$33,115.17	\$90,000.00	(\$5,000.00)	-5.26%
895 Water	\$7,000.00	\$4,203.95	\$2,796.05	\$7,000.00	\$0.00	0.00%
898 Risk Management	\$684,000.00	\$368,729.50	\$315,270.50	\$612,000.00	(\$72,000.00)	-10.53%
901 Operating Maintenance	\$240,000.00	\$101,130.33	\$138,869.67	\$220,000.00	(\$20,000.00)	-8.33%
904 Fire Prevention	\$5,000.00	\$3,060.32	\$1,939.68	\$5,000.00	\$0.00	0.00%
907 Hydrant Maint. & Replacement	\$30,000.00	\$28,201.18	\$1,798.82	\$30,000.00	\$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	\$227.47	\$20,772.53	\$15,000.00	(\$6,000.00)	-28.57%
911 Personal Distress Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
913 Hose & Appliances	\$25,000.00	\$2,315.88	\$22,684.12	\$10,000.00	(\$15,000.00)	-60.00%
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	\$10,000.00	(\$10,000.00)	-50.00%
925 Radio Equipment	\$20,000.00	\$1,849.20	\$18,150.80	\$10,000.00	(\$10,000.00)	-50.00%
Total Fire Fighting & Alarm	\$1,288,000.00	\$647,460.34	\$640,539.66	\$1,132,000.00	(\$156,000.00)	-12.11%

	EXPENSES			2024-2025 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
	2023-2024 BUDGET	EXPENDED	REMAINING			
OFFICE OF THE FIRE MARSHAL						
941 Uniforms	\$1,500.00	\$72.54	\$1,427.46	\$1,000.00	(\$500.00)	-33.33%
943 Advanced Training	\$3,000.00	\$325.00	\$2,675.00	\$3,000.00	\$0.00	0.00%
945 Office Expense	\$6,500.00	\$1,866.98	\$4,633.02	\$5,000.00	(\$1,500.00)	-23.08%
946 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
947 Memberships & Journals	\$3,000.00	\$1,993.50	\$1,006.50	\$3,000.00	\$0.00	0.00%
Total Office of the Fire Marshal	\$15,000.00	\$4,258.02	\$10,741.98	\$13,000.00	(\$2,000.00)	-13.33%
LEGAL SERVICES & NOTICES						
955 Legal Services & Notices	\$10,000.00	\$3,088.74	\$6,911.26	\$10,000.00	\$0.00	0.00%
OFFICE OF THE FIRE CHIEF						
959 Professional Development	\$6,000.00	\$3,766.02	\$2,233.98	\$6,000.00	\$0.00	0.00%
961 Uniforms	\$5,000.00	\$7,063.91	(\$2,063.91)	\$11,000.00	\$6,000.00	120.00%
963 Office Expense	\$3,000.00	\$1,155.48	\$1,844.52	\$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	\$1,997.97	\$502.03	\$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	\$19,000.00	\$15,483.38	\$3,516.62	\$25,000.00	\$6,000.00	31.58%
OFFICE OF THE ADMINISTRATIVE ASST.						
985 Office Expense	\$20,000.00	\$13,259.86	\$6,740.14	\$20,000.00	\$0.00	0.00%
Total Expense Budget	\$4,049,000.00	\$2,503,225.66	\$1,545,774.34	\$4,484,000.00	\$435,000.00	10.74%
OTHER EXPENSES						
952 Capital Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ERR
953 Capital Improvements - Facilities	\$150,000.00	\$141,910.00	\$8,090.00	\$50,000.00	(\$100,000.00)	-66.67%
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	\$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	\$151,000.00	\$141,910.00	\$9,090.00	\$51,000.00	(\$100,000.00)	-66.23%
Total Expenses	\$4,200,000.00	\$2,645,135.66	\$1,554,864.34	\$4,535,000.00	\$335,000.00	7.98%
Net Income over Total Expense (to date)		\$1,241,020.11				