

ENFIELD FIRE DISTRICT NO. 1
2023-2024 BUDGET
5/31/2024

REPORT DATE
6/7/2024

INCOME

SOURCES OF INCOME	2023-2024 BUDGET	RECEIVED	DIFFERENCE	2024-2025 ADOPTED BUDGET	INCREASE -DECREASE	% CHANGE
600 Tax Revenue (3.24 mills curr)(3.49 adop)	\$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	\$9,567.92	\$4,567.92	\$7,000.00	\$2,000.00	40.00%
680 Miscellaneous Income	\$5,000.00	\$16,750.71	\$11,750.71	\$5,000.00	\$0.00	0.00%
686 Fire Marshal Fees Revenue	\$0.00	\$20,650.00	\$20,650.00	\$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	\$31,500.00	\$31,500.00	\$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	\$3,904,904.56	(\$295,095.44)	\$4,535,000.00	\$335,000.00	7.98%

EXPENSES

DISTRICT REAL ESTATE	2023-2024 BUDGET	EXPENDED	REMAINING	2024-2025 ADOPTED 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	\$153,217.01	\$1,782.99	\$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	\$46,686.35	\$38,313.65	\$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	\$208,903.36	\$40,096.64	\$219,000.00	(\$30,000.00)	-12.05%

OFFICE OF THE TREASURER

822 Petty Cash	\$2,500.00	\$1,440.21	\$1,059.79	\$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	\$16,204.14	(\$204.14)	\$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	\$15,100.00	(\$1,100.00)	\$14,000.00	\$0.00	0.00%
831 Salary & Part-time Account	\$1,620,000.00	\$1,459,880.83	\$160,119.17	\$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	\$111,136.27	\$17,863.73	\$175,000.00	\$46,000.00	35.66%
835 Pension Plan (Career employees)	\$181,000.00	\$122,481.47	\$58,518.53	\$204,000.00	\$23,000.00	12.71%
837 Medical Expense Reimbursement	\$75,000.00	\$34,311.59	\$40,688.41	\$63,000.00	(\$12,000.00)	-16.00%
839 Office Expense	\$2,000.00	\$1,593.57	\$406.43	\$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	\$1,878,099.62	\$278,900.38	\$2,783,000.00	\$626,000.00	29.02%

EXPENSES

VOLUNTEER FIREFIGHTER ALLOWANCES	2023-2024			2024-2025		% CHANGE
	BUDGET	EXPENDED	REMAINING	ADOPTED BUDGET	INCREASE -DECREASE	
851 Tier 2 Car/Clothing Allowance	\$38,000.00	\$38,015.34	(\$15.34)	\$38,000.00	\$0.00	0.00%
853 Tier 1 Car/Clothing Allowance	\$22,000.00	\$21,112.50	\$887.50	\$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	\$10,241.12	\$2,258.88	\$9,500.00	(\$3,000.00)	-24.00%
856 Physical Fitness & Wellness	\$5,000.00	\$1,240.00	\$3,760.00	\$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	\$222,365.48	\$19,634.52	\$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	\$21,200.00	\$3,800.00	\$25,000.00	\$0.00	0.00%
865 Training Material	\$10,000.00	\$6,816.87	\$3,183.13	\$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	\$1,065.00	\$935.00	\$2,000.00	\$0.00	0.00%
869 Office Expense	\$4,500.00	\$2,777.28	\$1,722.72	\$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	\$38,767.18	\$10,232.82	\$49,000.00	\$0.00	0.00%
FIRE FIGHTING & ALARM						
880 Heating Oil	\$35,000.00	\$15,984.90	\$19,015.10	\$30,000.00	(\$5,000.00)	-14.29%
883 Electricity	\$40,000.00	\$30,078.57	\$9,921.43	\$40,000.00	\$0.00	0.00%
886 Gas	\$15,000.00	\$8,182.38	\$6,817.62	\$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	\$11,566.71	\$13,433.29	\$20,000.00	(\$5,000.00)	-20.00%
893 Information Technology	\$95,000.00	\$65,258.09	\$29,741.91	\$90,000.00	(\$5,000.00)	-5.26%
895 Water	\$7,000.00	\$4,798.33	\$2,201.67	\$7,000.00	\$0.00	0.00%
898 Risk Management	\$684,000.00	\$443,228.62	\$240,771.38	\$612,000.00	(\$72,000.00)	-10.53%
901 Operating Maintenance	\$240,000.00	\$142,312.59	\$97,687.41	\$220,000.00	(\$20,000.00)	-8.33%
904 Fire Prevention	\$5,000.00	\$4,070.92	\$929.08	\$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	\$539.37	\$20,460.63	\$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	\$9,964.32	\$10,035.68	\$10,000.00	(\$10,000.00)	-50.00%
Total Fire Fighting & Alarm	\$1,288,000.00	\$785,885.86	\$502,114.14	\$1,132,000.00	(\$156,000.00)	-12.11%

	EXPENSES			2024-2025 ADOPTED BUDGET	INCREASE -DECREASE	% CHANGE
	2023-2024 BUDGET	EXPENDED	REMAINING			
OFFICE OF THE FIRE MARSHAL						
941 Uniforms	\$1,500.00	\$720.54	\$779.46	\$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	\$2,043.98	\$4,456.02	\$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	\$5,083.02	\$9,916.98	\$13,000.00	(\$2,000.00)	-13.33%
LEGAL SERVICES & NOTICES						
955 Legal Services & Notices	\$10,000.00	\$5,644.34	\$4,355.66	\$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	\$1,393.84	\$1,606.16	\$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	\$2,382.92	\$117.08	\$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	\$16,106.69	\$2,893.31	\$25,000.00	\$6,000.00	31.58%
OFFICE OF THE ADMINISTRATIVE ASST.						
985 Office Expense	\$20,000.00	\$15,262.87	\$4,737.13	\$20,000.00	\$0.00	0.00%
Total Expense Budget	\$4,049,000.00	\$3,176,118.42	\$872,881.58	\$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	\$1,663.00	(\$663.00)	\$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	\$143,573.00	\$7,427.00	\$51,000.00	(\$100,000.00)	-66.23%
Total Expenses	\$4,200,000.00	\$3,319,691.42	\$880,308.58	\$4,535,000.00	\$335,000.00	7.98%
Net Income over Total Expense (to date)		\$585,213.14				