

ENFIELD FIRE DISTRICT NO. 1
2024-2025 BUDGET
12/31/2024

REPORT DATE
1/3/2025

INCOME

SOURCES OF INCOME

	2024-2025 BUDGET	RECEIVED	DIFFERENCE
600 Tax Revenue (3.49 mills curr)	\$4,068,000.00	\$4,028,048.67	(\$39,951.33)
625 St of CT - Payments in Lieu of Tax	\$0.00	\$211,300.16	\$211,300.16
650 Firewatch Income	\$1,000.00	\$0.00	(\$1,000.00)
652 Sale of Obsolete Equipment	\$2,000.00	\$0.00	(\$2,000.00)
675 Interest Income	\$7,000.00	\$5,985.49	(\$1,014.51)
680 Miscellaneous Income	\$5,000.00	\$9,537.40	\$4,537.40
686 Fire Marshal Fees Revenue	\$15,000.00	\$15,740.00	\$740.00
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	\$395,000.00	\$0.00	(\$395,000.00)
692 Revenue Recovery	\$28,000.00	\$6,000.00	(\$22,000.00)
694 Municipal Grants-in-Aid	\$14,000.00	\$0.00	(\$14,000.00)
Total Sources of Income	\$4,535,000.00	\$4,276,611.72	(\$258,388.28)

EXPENSES

DISTRICT REAL ESTATE

	2024-2025 BUDGET	EXPENDED	REMAINING
804 Long-term Debt Service	\$0.00	\$0.00	\$0.00
805 Lease Purchase Payments	\$155,000.00	\$0.00	\$155,000.00
809 Snow Removal	\$4,000.00	\$2,400.00	\$1,600.00
811 Maintenance of Real Estate	\$55,000.00	\$26,895.86	\$28,104.14
813 Construction Study	\$5,000.00	\$0.00	\$5,000.00
Total District Real Estate	\$219,000.00	\$29,295.86	\$189,704.14

OFFICE OF THE TREASURER

822 Petty Cash	\$2,500.00	\$0.00	\$2,500.00
825 Tax Collection Fees	\$122,000.00	\$120,841.46	\$1,158.54
827 Donation to EVFA	\$16,000.00	\$2,053.42	\$13,946.58
828 Donation Matching Contingency	\$2,500.00	\$0.00	\$2,500.00
829 Audit & Accounting Fees	\$14,000.00	\$0.00	\$14,000.00
831 Salary & Part-time Account	\$2,180,000.00	\$971,491.40	\$1,208,508.60
832 EMS Salaries	\$0.00	\$0.00	\$0.00
833 Payroll Taxes	\$175,000.00	\$71,722.29	\$103,277.71
835 Pension Plan (Career employees)	\$204,000.00	\$34,815.68	\$169,184.32
837 Medical Expense Reimbursement	\$63,000.00	\$20,121.29	\$42,878.71
839 Office Expense	\$2,000.00	\$255.99	\$1,744.01
842 Mileage	\$2,000.00	\$0.00	\$2,000.00
Total Office of the Treasurer	\$2,783,000.00	\$1,221,301.53	\$1,561,698.47

EXPENSES

VOLUNTEER FIREFIGHTER ALLOWANCES	2024-2025 BUDGET	EXPENDED	REMAINING
851 Tier 2 Car/Clothing Allowance	\$38,000.00	\$0.00	\$38,000.00
853 Tier 1 Car/Clothing Allowance	\$22,000.00	\$0.00	\$22,000.00
854 Line Officers' Allowance	\$1,500.00	\$0.00	\$1,500.00
855 Physical Exams & Shots	\$9,500.00	\$2,142.04	\$7,357.96
856 Physical Fitness & Wellness	\$5,000.00	\$7,733.46	(\$2,733.46)
857 Uniform Allowance	\$3,000.00	\$1,078.35	\$1,921.65
858 Tuition Reimbursement	\$10,000.00	\$1,620.00	\$8,380.00
859 Deferred Compensation (LOSAP)	\$144,000.00	\$134,982.00	\$9,018.00
Total Vol. Firefighter Allowances	\$233,000.00	\$147,555.85	\$85,444.15
TRAINING DIVISION			
861 Uniforms	\$3,000.00	\$1,051.18	\$1,948.82
863 Advanced Training	\$25,000.00	\$5,485.00	\$19,515.00
865 Training Material	\$10,000.00	\$1,444.29	\$8,555.71
866 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00
867 Memberships & Journals	\$2,000.00	\$405.00	\$1,595.00
869 Office Expense	\$4,500.00	\$200.00	\$4,300.00
871 Enfield Training /Special Ops.	\$3,500.00	\$0.00	\$3,500.00
Total Training Division	\$49,000.00	\$8,585.47	\$40,414.53
FIRE FIGHTING & ALARM			
880 Heating Oil	\$30,000.00	\$5,523.95	\$24,476.05
883 Electricity	\$40,000.00	\$15,768.09	\$24,231.91
886 Gas	\$12,000.00	\$2,508.75	\$9,491.25
889 Dispatch Center (Town of Enfield)	\$20,000.00	\$0.00	\$20,000.00
892 Telecommunications	\$20,000.00	\$6,716.57	\$13,283.43
893 Information Technology	\$90,000.00	\$13,072.87	\$76,927.13
895 Water	\$7,000.00	\$2,391.59	\$4,608.41
898 Risk Management	\$612,000.00	\$365,675.16	\$246,324.84
901 Operating Maintenance	\$220,000.00	\$60,768.61	\$159,231.39
904 Fire Prevention	\$5,000.00	\$1,814.68	\$3,185.32
907 Hydrant Maint. & Replacement	\$30,000.00	\$5,335.00	\$24,665.00
908 SCBA Upgrades	\$0.00	\$0.00	\$0.00
910 Personal Protective Clothing	\$15,000.00	\$17,964.00	(\$2,964.00)
911 Personal Distress Devices	\$0.00	\$0.00	\$0.00
913 Hose & Appliances	\$10,000.00	\$0.00	\$10,000.00
916 Tools	\$1,000.00	\$0.00	\$1,000.00
919 Rescue Equipment	\$10,000.00	\$0.00	\$10,000.00
925 Radio Equipment	\$10,000.00	\$1,965.35	\$8,034.65
Total Fire Fighting & Alarm	\$1,132,000.00	\$499,504.62	\$632,495.38

	EXPENSES		
	2024-2025 BUDGET	EXPENDED	REMAINING
OFFICE OF THE FIRE MARSHAL			
941 Uniforms	\$1,000.00	\$0.00	\$1,000.00
943 Advanced Training	\$3,000.00	\$30.00	\$2,970.00
945 Office Expense	\$5,000.00	\$951.08	\$4,048.92
946 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00
947 Memberships & Journals	\$3,000.00	\$273.00	\$2,727.00
Total Office of the Fire Marshal	\$13,000.00	\$1,254.08	\$11,745.92
LEGAL SERVICES & NOTICES			
955 Legal Services & Notices	\$10,000.00	\$9,089.84	\$910.16
OFFICE OF THE FIRE CHIEF			
959 Professional Development	\$6,000.00	\$832.96	\$5,167.04
961 Uniforms	\$11,000.00	\$2,124.15	\$8,875.85
963 Office Expense	\$3,000.00	\$494.40	\$2,505.60
965 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00
967 Memberships & Journals	\$2,500.00	\$685.00	\$1,815.00
968 Enfield Fire Chiefs Association	\$1,500.00	\$0.00	\$1,500.00
Total Office of the Fire Chief	\$25,000.00	\$4,136.51	\$20,863.49
OFFICE OF THE ADMINISTRATIVE ASST.			
985 Office Expense	\$20,000.00	\$5,872.95	\$14,127.05
Total Expense Budget	\$4,484,000.00	\$1,926,596.71	\$2,557,403.29
OTHER EXPENSES			
952 Capital Equipment - Vehicles	\$0.00	\$0.00	\$0.00
953 Capital Improvements - Facilities	\$50,000.00	\$0.00	\$50,000.00
954 Capital Acquisition - Property	\$0.00	\$0.00	\$0.00
986 Rescue Equipment - Capital	\$0.00	\$0.00	\$0.00
987 Miscellaneous Expense	\$1,000.00	\$682.00	\$318.00
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	\$51,000.00	\$682.00	\$50,318.00
Total Expenses	\$4,535,000.00	\$1,927,278.71	\$2,607,721.29
Net Income over Total Expense (to date)		\$2,349,333.01	