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

REPORT DATE
2/6/2025

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	$6,980.42	($19.58)
680 Miscellaneous Income	$5,000.00	$9,537.40	$4,537.40
686 Fire Marshal Fees Revenue	$15,000.00	$18,880.00	$3,880.00
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	$14,500.00	($13,500.00)
694 Municipal Grants-in-Aid	$14,000.00	$0.00	($14,000.00)
Total Sources of Income	$4,535,000.00	$4,289,246.65	($245,753.35)

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	$3,600.00	$400.00
811 Maintenance of Real Estate	$55,000.00	$30,377.08	$24,622.92
813 Construction Study	$5,000.00	$0.00	$5,000.00
Total District Real Estate	$219,000.00	$33,977.08	$185,022.92

OFFICE OF THE TREASURER			
822 Petty Cash	$2,500.00	$75.00	$2,425.00
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	$1,194,576.15	$985,423.85
832 EMS Salaries	$0.00	$0.00	$0.00
833 Payroll Taxes	$175,000.00	$91,094.94	$83,905.06
835 Pension Plan (Career employees)	$204,000.00	$34,815.68	$169,184.32
837 Medical Expense Reimbursement	$63,000.00	$22,033.06	$40,966.94
839 Office Expense	$2,000.00	$455.99	$1,544.01
842 Mileage	$2,000.00	$0.00	$2,000.00
Total Office of the Treasurer	$2,783,000.00	$1,465,945.70	$1,317,054.30

EXPENSES

VOLUNTEER FIREFIGHTER ALLOWANCES	2024-2025 BUDGET	EXPENDED	REMAINING
851 Tier 2 Car/Clothing Allowance	$38,000.00	$38,004.40	($4.40)
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	$2,550.40	$6,949.60
856 Physical Fitness & Wellness	$5,000.00	$7,958.46	($2,958.46)
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	$186,193.61	$46,806.39

TRAINING DIVISION			
861Uniforms	$3,000.00	$1,051.18	$1,948.82
863 Advanced Training	$25,000.00	$6,260.00	$18,740.00
865 Training Material	$10,000.00	$1,699.83	$8,300.17
866 Computer Equipment	$1,000.00	$0.00	$1,000.00
867 Memberships & Journals	$2,000.00	$800.00	$1,200.00
869 Office Expense	$4,500.00	$367.30	$4,132.70
871 Enfield Training /Special Ops.	$3,500.00	$0.00	$3,500.00
Total Training Division	$49,000.00	$10,178.31	$38,821.69

FIRE FIGHTING & ALARM			
880 Heating Oil	$30,000.00	$9,452.27	$20,547.73
883 Electricity	$40,000.00	$18,765.73	$21,234.27
886 Gas	$12,000.00	$3,499.94	$8,500.06
889 Dispatch Center (Town of Enfield)	$20,000.00	$0.00	$20,000.00
892 Telecommunications	$20,000.00	$7,578.04	$12,421.96
893 Information Technology	$90,000.00	$27,441.86	$62,558.14
895 Water	$7,000.00	$3,556.32	$3,443.68
898 Risk Management	$612,000.00	$412,320.31	$199,679.69
901Operating Maintenance	$220,000.00	$69,100.55	$150,899.45
904 Fire Prevention	$5,000.00	$1,814.68	$3,185.32
907 Hydrant Maint. & Replacement	$30,000.00	$5,730.00	$24,270.00
908 SCBA Upgrades	$0.00	$0.00	$0.00
910 Personal Protective Clothing	$15,000.00	$18,428.00	($3,428.00)
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	$579,653.05	$552,346.95

EXPENSES

OFFICE OF THE FIRE MARSHAL	2024-2025 BUDGET	EXPENDED	REMAINING
941Uniforms	$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	$1,166.60	$3,833.40
946 Computer Equipment	$1,000.00	$0.00	$1,000.00
947 Memberships & Journals	$3,000.00	$426.00	$2,574.00
Total Office of the Fire Marshal	$13,000.00	$1,622.60	$11,377.40
LEGAL SERVICES & NOTICES			
955 Legal Services & Notices	$10,000.00	$14,652.84	($4,652.84)
OFFICE OF THE FIRE CHIEF			
959 Professional Development	$6,000.00	$832.96	$5,167.04
961 Uniforms	$11,000.00	$2,209.95	$8,790.05
963 Office Expense	$3,000.00	$542.83	$2,457.17
965 Computer Equipment	$1,000.00	$0.00	$1,000.00
967 Memberships & Journals	$2,500.00	$1,309.29	$1,190.71
968 Enfield Fire Chiefs Association	$1,500.00	$0.00	$1,500.00
Total Office of the Fire Chief	$25,000.00	$4,895.03	$20,104.97
OFFICE OF THE ADMINISTRATIVE ASST.			
985 Office Expense	$20,000.00	$8,110.96	$11,889.04
Total Expense Budget	$4,484,000.00	$2,305,229.18	$2,178,770.82
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	$2,305,911.18	$2,229,088.82
Net Income over Total Expense (to date)		$1,983,335.47	