

ENFIELD FIRE DISTRICT NO. 1
2024-2025 BUDGET
4/30/2025

REPORT DATE
4/30/2025

INCOME

SOURCES OF INCOME	2024-2025 BUDGET	RECEIVED	DIFFERENCE	2025-2026	INCREASE -DECREASE	% CHANGE
				PROPOSED BUDGET		
600 Tax Revenue (3.49 mills curr)(3.49 mills prop)	\$4,068,000.00	\$4,080,215.49	\$12,215.49	\$3,966,000.00	(\$102,000.00)	-2.51%
625 St of CT - Payments in Lieu of Tax	\$0.00	\$211,300.16	\$211,300.16	\$200,000.00	\$200,000.00	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	\$7,000.00	\$8,688.58	\$1,688.58	\$9,000.00	\$2,000.00	28.57%
680 Miscellaneous Income	\$5,000.00	\$9,537.40	\$4,537.40	\$5,000.00	\$0.00	0.00%
686 Fire Marshal Fees Revenue	\$15,000.00	\$20,175.00	\$5,175.00	\$15,000.00	\$0.00	0.00%
687 Employee Insurance Co-pays	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	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)	\$384,000.00	(\$11,000.00)	-2.78%
692 Revenue Recovery	\$28,000.00	\$21,000.00	(\$7,000.00)	\$28,000.00	\$0.00	0.00%
694 Municipal Grants-in-Aid	\$14,000.00	\$0.00	(\$14,000.00)	\$14,000.00	\$0.00	\$0.00
Total Sources of Income	\$4,535,000.00	\$4,350,916.63	(\$184,083.37)	\$4,681,000.00	\$146,000.00	3.22%

EXPENSES

DISTRICT REAL ESTATE	2024-2025 BUDGET	EXPENDED	REMAINING	2025-2026	INCREASE -DECREASE	% CHANGE
				PROPOSED BUDGET		
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	\$4,800.00	(\$800.00)	\$4,000.00	\$0.00	0.00%
811 Maintenance of Real Estate	\$55,000.00	\$44,380.79	\$10,619.21	\$70,000.00	\$15,000.00	27.27%
813 Construction Study	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%
Total District Real Estate	\$219,000.00	\$207,397.80	\$11,602.20	\$234,000.00	\$15,000.00	6.85%

OFFICE OF THE TREASURER

822 Petty Cash	\$2,500.00	\$225.00	\$2,275.00	\$2,500.00	\$0.00	0.00%
825 Tax Collection Fees	\$122,000.00	\$122,406.46	(\$406.46)	\$80,000.00	(\$42,000.00)	-34.43%
827 Donation to EVFA	\$16,000.00	\$3,962.23	\$12,037.77	\$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	\$13,500.00	\$500.00	\$15,000.00	\$1,000.00	7.14%
831 Salary & Part-time Account	\$2,180,000.00	\$1,611,115.43	\$568,884.57	\$2,290,000.00	\$110,000.00	5.05%
832 EMS Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
833 Payroll Taxes	\$175,000.00	\$121,816.32	\$53,183.68	\$181,000.00	\$6,000.00	3.43%
835 Pension Plan (Career employees)	\$204,000.00	\$53,530.92	\$150,469.08	\$220,000.00	\$16,000.00	7.84%
837 Medical Expense Reimbursement	\$63,000.00	\$30,549.79	\$32,450.21	\$51,000.00	(\$12,000.00)	-19.05%
839 Office Expense	\$2,000.00	\$1,299.35	\$700.65	\$2,000.00	\$0.00	0.00%
842 Mileage	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Office of the Treasurer	\$2,783,000.00	\$1,958,405.50	\$824,594.50	\$2,862,000.00	\$79,000.00	2.84%

	EXPENSES			2025-2026		
	2024-2025			PROPOSED	INCREASE	%
VOLUNTEER FIREFIGHTER ALLOWANCES	BUDGET	EXPENDED	REMAINING	BUDGET	-DECREASE	CHANGE
851 Tier 2 Car/Clothing Allowance	\$38,000.00	\$38,004.40	(\$4.40)	\$0.00	(\$38,000.00)	-100.00%
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	\$9,500.00	\$6,392.86	\$3,107.14	\$9,500.00	\$0.00	0.00%
856 Physical Fitness & Wellness	\$5,000.00	\$8,500.46	(\$3,500.46)	\$6,000.00	\$1,000.00	20.00%
857 Uniform Allowance	\$3,000.00	\$1,078.35	\$1,921.65	\$3,000.00	\$0.00	0.00%
858 Tuition Reimbursement	\$10,000.00	\$1,620.00	\$8,380.00	\$10,000.00	\$0.00	0.00%
859 Deferred Compensation (LOSAP)	\$144,000.00	\$134,982.00	\$9,018.00	\$135,000.00	(\$9,000.00)	-6.25%
 Total Vol. Firefighter Allowances	\$233,000.00	\$190,578.07	\$42,421.93	\$187,000.00	(\$46,000.00)	-19.74%
TRAINING DIVISION						
861Uniforms	\$3,000.00	\$1,490.18	\$1,509.82	\$3,000.00	\$0.00	0.00%
863 Advanced Training	\$25,000.00	\$7,879.00	\$17,121.00	\$25,000.00	\$0.00	0.00%
865 Training Material	\$10,000.00	\$4,682.58	\$5,317.42	\$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	\$800.00	\$1,200.00	\$2,000.00	\$0.00	0.00%
869 Office Expense	\$4,500.00	\$385.37	\$4,114.63	\$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	\$18,737.13	\$30,262.87	\$49,000.00	\$0.00	0.00%
FIRE FIGHTING & ALARM						
880 Heating Oil	\$30,000.00	\$15,871.98	\$14,128.02	\$30,000.00	\$0.00	0.00%
883 Electricity	\$40,000.00	\$28,026.01	\$11,973.99	\$40,000.00	\$0.00	0.00%
886 Gas	\$12,000.00	\$6,296.30	\$5,703.70	\$12,000.00	\$0.00	0.00%
889 Dispatch Center (Town of Enfield)	\$20,000.00	\$19,074.00	\$926.00	\$20,000.00	\$0.00	0.00%
892 Telecommunications	\$20,000.00	\$11,277.18	\$8,722.82	\$20,000.00	\$0.00	0.00%
893 Information Technology	\$90,000.00	\$46,585.44	\$43,414.56	\$90,000.00	\$0.00	0.00%
895 Water	\$7,000.00	\$4,590.63	\$2,409.37	\$7,000.00	\$0.00	0.00%
898 Risk Management	\$612,000.00	\$554,676.12	\$57,323.88	\$655,000.00	\$43,000.00	7.03%
901Operating Maintenance	\$220,000.00	\$162,143.57	\$57,856.43	\$220,000.00	\$0.00	0.00%
904 Fire Prevention	\$5,000.00	\$1,814.68	\$3,185.32	\$5,000.00	\$0.00	0.00%
907 Hydrant Maint. & Replacement	\$30,000.00	\$15,365.00	\$14,635.00	\$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	\$15,000.00	\$22,768.20	(\$7,768.20)	\$25,000.00	\$10,000.00	66.67%
911 Personal Distress Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
913 Hose & Appliances	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
916 Tools	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
919 Rescue Equipment	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
925 Radio Equipment	\$10,000.00	\$6,923.15	\$3,076.85	\$15,000.00	\$5,000.00	50.00%
 Total Fire Fighting & Alarm	\$1,132,000.00	\$895,412.26	\$236,587.74	\$1,190,000.00	\$58,000.00	5.12%

	EXPENSES					
	2024-2025			2025-2026		
OFFICE OF THE FIRE MARSHAL	BUDGET	EXPENDED	REMAINING	PROPOSED	INCREASE -DECREASE	% CHANGE
941Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
943 Advanced Training	\$3,000.00	\$30.00	\$2,970.00	\$3,000.00	\$0.00	0.00%
945 Office Expense	\$5,000.00	\$1,382.12	\$3,617.88	\$5,000.00	\$0.00	0.00%
946 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
947 Memberships & Journals	\$3,000.00	\$2,077.08	\$922.92	\$3,000.00	\$0.00	0.00%
Total Office of the Fire Marshal	\$13,000.00	\$3,489.20	\$9,510.80	\$13,000.00	\$0.00	0.00%
LEGAL SERVICES & NOTICES						
955 Legal Services & Notices	\$10,000.00	\$16,634.84	(\$6,634.84)	\$15,000.00	\$5,000.00	50.00%
OFFICE OF THE FIRE CHIEF						
959 Professional Development	\$6,000.00	\$832.96	\$5,167.04	\$6,000.00	\$0.00	0.00%
961 Uniforms	\$11,000.00	\$3,313.61	\$7,686.39	\$11,000.00	\$0.00	0.00%
963 Office Expense	\$3,000.00	\$801.81	\$2,198.19	\$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	\$1,349.29	\$1,150.71	\$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	\$25,000.00	\$7,797.67	\$17,202.33	\$25,000.00	\$0.00	0.00%
OFFICE OF THE ADMINISTRATIVE ASST.						
985 Office Expense	\$20,000.00	\$10,713.64	\$9,286.36	\$20,000.00	\$0.00	0.00%
Total Expense Budget	\$4,484,000.00	\$3,309,166.11	\$1,174,833.89	\$4,595,000.00	\$111,000.00	2.48%
OTHER EXPENSES						
952 Capital Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953 Capital Improvements - Facilities	\$50,000.00	\$0.00	\$50,000.00	\$85,000.00	\$35,000.00	70.00%
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	\$682.00	\$318.00	\$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	\$51,000.00	\$682.00	\$50,318.00	\$86,000.00	\$35,000.00	68.63%
Total Expenses	\$4,535,000.00	\$3,309,848.11	\$1,225,151.89	\$4,681,000.00	\$146,000.00	3.22%
Net Income over Total Expense (to date)		\$1,041,068.52				