

ENFIELD FIRE DISTRICT NO. 1
2025-2026 BUDGET
7/31/2025

REPORT DATE
8/5/2025

INCOME

SOURCES OF INCOME	2025-2026 BUDGET	RECEIVED	DIFFERENCE
600 Tax Revenue (3.49 mills curr)	\$3,966,000.00	\$0.00	(\$3,966,000.00)
625 St of CT - Payments in Lieu of Tax	\$200,000.00	\$232,131.90	\$32,131.90
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	\$9,000.00	\$587.50	(\$8,412.50)
680 Miscellaneous Income	\$5,000.00	\$0.00	(\$5,000.00)
686 Fire Marshal Fees Revenue	\$15,000.00	\$30.00	(\$14,970.00)
687 Employee Insurance Co-pays	\$57,000.00	\$6,757.76	(\$50,242.24)
689 FIRE Act Grant	\$0.00	\$0.00	\$0.00
690 Transfers from Capital/Savings Accounts	\$384,000.00	\$0.00	(\$384,000.00)
692 Revenue Recovery	\$28,000.00	\$2,000.00	(\$26,000.00)
694 Municipal Grants-in-Aid	\$14,000.00	\$0.00	(\$14,000.00)
Total Sources of Income	\$4,681,000.00	\$241,507.16	(\$4,439,492.84)

EXPENSES

DISTRICT REAL ESTATE	2025-2026 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	\$0.00	\$4,000.00
811 Maintenance of Real Estate	\$70,000.00	\$6,234.22	\$63,765.78
813 Construction Study	\$5,000.00	\$0.00	\$5,000.00
Total District Real Estate	\$234,000.00	\$6,234.22	\$227,765.78

OFFICE OF THE TREASURER

822 Petty Cash	\$2,500.00	\$0.00	\$2,500.00
825 Tax Collection Fees	\$80,000.00	\$0.00	\$80,000.00
827 Donation to EVFA	\$16,000.00	\$0.00	\$16,000.00
828 Donation Matching Contingency	\$2,500.00	\$0.00	\$2,500.00
829 Audit & Accounting Fees	\$15,000.00	\$0.00	\$15,000.00
831 Salary & Part-time Account	\$2,290,000.00	\$258,375.50	\$2,031,624.50
832 EMS Salaries	\$0.00	\$0.00	\$0.00
833 Payroll Taxes	\$181,000.00	\$19,062.09	\$161,937.91
835 Pension Plan (Career employees)	\$220,000.00	\$0.00	\$220,000.00
837 Medical Expense Reimbursement	\$51,000.00	\$0.00	\$51,000.00
839 Office Expense	\$2,000.00	\$0.00	\$2,000.00
842 Mileage	\$2,000.00	\$107.80	\$1,892.20
Total Office of the Treasurer	\$2,862,000.00	\$277,545.39	\$2,584,454.61

	EXPENSES		
	2025-2026		
VOLUNTEER FIREFIGHTER ALLOWANCES	BUDGET	EXPENDED	REMAINING
851 Tier 2 Car/Clothing Allowance	\$0.00	\$0.00	\$0.00
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	\$1,009.99	\$8,490.01
856 Physical Fitness & Wellness	\$6,000.00	\$154.00	\$5,846.00
857 Uniform Allowance	\$3,000.00	\$0.00	\$3,000.00
858 Tuition Reimbursement	\$10,000.00	\$0.00	\$10,000.00
859 Deferred Compensation (LOSAP)	\$135,000.00	\$134,785.00	\$215.00
Total Vol. Firefighter Allowances	\$187,000.00	\$135,948.99	\$51,051.01
TRAINING DIVISION			
861 Uniforms	\$3,000.00	\$413.50	\$2,586.50
863 Advanced Training	\$25,000.00	\$1,479.00	\$23,521.00
865 Training Material	\$10,000.00	\$254.70	\$9,745.30
866 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00
867 Memberships & Journals	\$2,000.00	\$0.00	\$2,000.00
869 Office Expense	\$4,500.00	\$0.00	\$4,500.00
871 Enfield Training /Special Ops.	\$3,500.00	\$0.00	\$3,500.00
Total Training Division	\$49,000.00	\$2,147.20	\$46,852.80
FIRE FIGHTING & ALARM			
880 Heating Oil	\$30,000.00	\$0.00	\$30,000.00
883 Electricity	\$40,000.00	\$3,114.86	\$36,885.14
886 Gas	\$12,000.00	\$262.39	\$11,737.61
889 Dispatch Center (Town of Enfield)	\$20,000.00	\$0.00	\$20,000.00
892 Telecommunications	\$20,000.00	\$560.91	\$19,439.09
893 Information Technology	\$90,000.00	\$1,827.08	\$88,172.92
895 Water	\$7,000.00	\$1,052.57	\$5,947.43
898 Risk Management	\$146,000.00	\$7,413.40	\$138,586.60
901 Operating Maintenance	\$220,000.00	\$22,215.77	\$197,784.23
904 Fire Prevention	\$5,000.00	\$0.00	\$5,000.00
907 Hydrant Maint. & Replacement	\$30,000.00	\$0.00	\$30,000.00
908 Employee Health Benefits	\$509,000.00	\$83,374.95	\$425,625.05
910 Personal Protective Clothing	\$25,000.00	\$0.00	\$25,000.00
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	\$15,000.00	\$0.00	\$15,000.00
Total Fire Fighting & Alarm	\$1,190,000.00	\$119,821.93	\$1,070,178.07

	EXPENSES		
	2025-2026 BUDGET	EXPENDED	REMAINING
OFFICE OF THE FIRE MARSHAL			
941 Uniforms	\$1,000.00	\$0.00	\$1,000.00
943 Advanced Training	\$3,000.00	\$0.00	\$3,000.00
945 Office Expense	\$5,000.00	\$245.72	\$4,754.28
946 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00
947 Memberships & Journals	\$3,000.00	\$0.00	\$3,000.00
Total Office of the Fire Marshal	\$13,000.00	\$245.72	\$12,754.28
LEGAL SERVICES & NOTICES			
955 Legal Services & Notices	\$15,000.00	\$0.00	\$15,000.00
OFFICE OF THE FIRE CHIEF			
959 Professional Development	\$6,000.00	\$0.00	\$6,000.00
961 Uniforms	\$11,000.00	\$304.00	\$10,696.00
963 Office Expense	\$3,000.00	\$0.00	\$3,000.00
965 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00
967 Memberships & Journals	\$2,500.00	\$315.00	\$2,185.00
968 Enfield Fire Chiefs Association	\$1,500.00	\$0.00	\$1,500.00
Total Office of the Fire Chief	\$25,000.00	\$619.00	\$24,381.00
OFFICE OF THE ADMINISTRATIVE ASST.			
985 Office Expense	\$20,000.00	\$484.00	\$19,516.00
Total Expense Budget	\$4,595,000.00	\$543,046.45	\$4,051,953.55
OTHER EXPENSES			
952 Capital Equipment - Vehicles	\$0.00	\$0.00	\$0.00
953 Capital Improvements - Facilities	\$85,000.00	\$0.00	\$85,000.00
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	\$0.00	\$1,000.00
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	\$86,000.00	\$0.00	\$86,000.00
Total Expenses	\$4,681,000.00	\$543,046.45	\$4,137,953.55
Net Income over Total Expense (to date)		(\$301,539.29)	