ENFIELD FIRE DISTRICT NO. 1
2025-2026 BUDGET
8/31/2025

REPORT DATE
9/3/2025

INCOME

SOURCES OF INCOME	2025-2026 BUDGET	RECEIVED	DIFFERENCE
600 Tax Revenue (3.49 mills curr)	$3,966,000.00	$4,010,485.58	$44,485.58
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	$1,417.11	($7,582.89)
680 Miscellaneous Income	$5,000.00	$8,468.71	$3,468.71
686 Fire Marshal Fees Revenue	$15,000.00	$11,043.00	($3,957.00)
687 Employee Insurance Co-pays	$57,000.00	$11,782.00	($45,218.00)
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	$4,277,328.30	($403,671.70)

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	$9,089.19	$60,910.81
813 Construction Study	$5,000.00	$0.00	$5,000.00
Total District Real Estate	$234,000.00	$9,089.19	$224,910.81

OFFICE OF THE TREASURER			
822 Petty Cash	$2,500.00	$0.00	$2,500.00
825 Tax Collection Fees	$80,000.00	$80,209.71	($209.71)
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	$418,015.28	$1,871,984.72
832 EMS Salaries	$0.00	$0.00	$0.00
833 Payroll Taxes	$181,000.00	$30,765.73	$150,234.27
835 Pension Plan (Career employees)	$220,000.00	$2,520.00	$217,480.00
837 Medical Expense Reimbursement	$51,000.00	$569.99	$50,430.01
839 Office Expense	$2,000.00	$0.00	$2,000.00
842 Mileage	$2,000.00	$523.60	$1,476.40
Total Office of the Treasurer	$2,862,000.00	$532,604.31	$2,329,395.69

VOLUNTEER FIREFIGHTER ALLOWANCES	2025-2026 BUDGET	EXPENDED	EXPENSES 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	$1,434.99	$8,065.01
856 Physical Fitness & Wellness	$6,000.00	$352.00	$5,648.00
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	$136,571.99	$50,428.01
TRAINING DIVISION			
861Uniforms	$3,000.00	$413.50	$2,586.50
863 Advanced Training	$25,000.00	$3,348.00	$21,652.00
865 Training Material	$10,000.00	$506.68	$9,493.32
866 Computer Equipment	$1,000.00	$0.00	$1,000.00
867 Memberships & Journals	$2,000.00	$50.00	$1,950.00
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	$4,318.18	$44,681.82
FIRE FIGHTING & ALARM			
880 Heating Oil	$30,000.00	$0.00	$30,000.00
883 Electricity	$40,000.00	$6,681.99	$33,318.01
886 Gas	$12,000.00	$545.39	$11,454.61
889 Dispatch Center (Town of Enfield)	$20,000.00	$0.00	$20,000.00
892 Telecommunications	$20,000.00	$1,422.09	$18,577.91
893 Information Technology	$90,000.00	$3,643.25	$86,356.75
895 Water	$7,000.00	$1,254.36	$5,745.64
898 Risk Management	$146,000.00	$43,089.95	$102,910.05
901Operating Maintenance	$220,000.00	$34,857.31	$185,142.69
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	$134,042.64	$374,957.36
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	$225,536.98	$964,463.02

EXPENSES

OFFICE OF THE FIRE MARSHAL	2025-2026 BUDGET	EXPENDED	REMAINING
941Uniforms	$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	$2,556.00	$12,444.00
OFFICE OF THE FIRE CHIEF			
959 Professional Development	$6,000.00	$0.00	$6,000.00
961 Uniforms	$11,000.00	$528.03	$10,471.97
963 Office Expense	$3,000.00	$27.55	$2,972.45
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	$870.58	$24,129.42
OFFICE OF THE ADMINISTRATIVE ASST.			
985 Office Expense	$20,000.00	$1,058.76	$18,941.24
Total Expense Budget	$4,595,000.00	$912,851.71	$3,682,148.29
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	$912,851.71	$3,768,148.29
Net Income over Total Expense (to date)		$3,364,476.59	