

**ENFIELD FIRE DISTRICT NO. 1
2025-2026 BUDGET
9/30/2025**

**REPORT DATE
10/4/2025**

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	\$237,694.75	\$37,694.75
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	\$2,678.14	(\$6,321.86)
680 Miscellaneous Income	\$5,000.00	\$14,229.58	\$9,229.58
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	\$4,000.00	(\$24,000.00)
694 Municipal Grants-in-Aid	\$14,000.00	\$0.00	(\$14,000.00)
Total Sources of Income	\$4,681,000.00	\$4,291,913.05	(\$389,086.95)

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	\$16,227.36	\$53,772.64
813 Construction Study	\$5,000.00	\$0.00	\$5,000.00
Total District Real Estate	\$234,000.00	\$16,227.36	\$217,772.64

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	\$580,506.25	\$1,709,493.75
832 EMS Salaries	\$0.00	\$0.00	\$0.00
833 Payroll Taxes	\$181,000.00	\$42,687.47	\$138,312.53
835 Pension Plan (Career employees)	\$220,000.00	\$21,142.54	\$198,857.46
837 Medical Expense Reimbursement	\$51,000.00	\$1,732.43	\$49,267.57
839 Office Expense	\$2,000.00	\$100.00	\$1,900.00
842 Mileage	\$2,000.00	\$523.60	\$1,476.40
Total Office of the Treasurer	\$2,862,000.00	\$726,902.00	\$2,135,098.00

	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	\$1,651.99	\$7,848.01
856 Physical Fitness & Wellness	\$6,000.00	\$440.00	\$5,560.00
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	\$136,876.99	\$50,123.01
TRAINING DIVISION			
861 Uniforms	\$3,000.00	\$514.52	\$2,485.48
863 Advanced Training	\$25,000.00	\$3,348.00	\$21,652.00
865 Training Material	\$10,000.00	\$815.46	\$9,184.54
866 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00
867 Memberships & Journals	\$2,000.00	\$150.00	\$1,850.00
869 Office Expense	\$4,500.00	\$28.78	\$4,471.22
871 Enfield Training /Special Ops.	\$3,500.00	\$0.00	\$3,500.00
Total Training Division	\$49,000.00	\$4,856.76	\$44,143.24
FIRE FIGHTING & ALARM			
880 Heating Oil	\$30,000.00	\$2,624.02	\$27,375.98
883 Electricity	\$40,000.00	\$9,702.24	\$30,297.76
886 Gas	\$12,000.00	\$821.78	\$11,178.22
889 Dispatch Center (Town of Enfield)	\$20,000.00	\$0.00	\$20,000.00
892 Telecommunications	\$20,000.00	\$1,983.00	\$18,017.00
893 Information Technology	\$90,000.00	\$5,756.75	\$84,243.25
895 Water	\$7,000.00	\$1,444.98	\$5,555.02
898 Risk Management	\$146,000.00	\$52,497.67	\$93,502.33
901 Operating Maintenance	\$220,000.00	\$43,890.09	\$176,109.91
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	\$177,231.92	\$331,768.08
910 Personal Protective Clothing	\$25,000.00	\$33,258.90	(\$8,258.90)
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	\$1,210.10	\$13,789.90
Total Fire Fighting & Alarm	\$1,190,000.00	\$330,421.45	\$859,578.55

	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	\$3,055.98	\$11,944.02
OFFICE OF THE FIRE CHIEF			
959 Professional Development	\$6,000.00	\$0.00	\$6,000.00
961 Uniforms	\$11,000.00	\$1,824.04	\$9,175.96
963 Office Expense	\$3,000.00	\$53.01	\$2,946.99
965 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00
967 Memberships & Journals	\$2,500.00	\$485.00	\$2,015.00
968 Enfield Fire Chiefs Association	\$1,500.00	\$0.00	\$1,500.00
Total Office of the Fire Chief	\$25,000.00	\$2,362.05	\$22,637.95
OFFICE OF THE ADMINISTRATIVE ASST.			
985 Office Expense	\$20,000.00	\$2,061.71	\$17,938.29
Total Expense Budget	\$4,595,000.00	\$1,223,010.02	\$3,371,989.98
OTHER EXPENSES			
952 Capital Equipment - Vehicles	\$0.00	\$0.00	\$0.00
953 Capital Improvements - Facilities	\$85,000.00	\$56,027.00	\$28,973.00
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	\$56,027.00	\$29,973.00
Total Expenses	\$4,681,000.00	\$1,279,037.02	\$3,401,962.98
Net Income over Total Expense (to date)		\$3,012,876.03	