

ENFIELD FIRE DISTRICT NO. 1  
2025-2026 BUDGET  
11/30/2025

REPORT DATE  
12/5/2025

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	\$4,300.00	\$2,300.00
675 Interest Income	\$9,000.00	\$4,799.35	(\$4,200.65)
680 Miscellaneous Income	\$5,000.00	\$21,464.33	\$16,464.33
686 Fire Marshal Fees Revenue	\$15,000.00	\$11,103.00	(\$3,897.00)
687 Employee Insurance Co-pays	\$57,000.00	\$26,854.72	(\$30,145.28)
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	\$10,000.00	(\$18,000.00)
694 Municipal Grants-in-Aid	\$14,000.00	\$0.00	(\$14,000.00)
Total Sources of Income	\$4,681,000.00	\$4,326,701.73	(\$354,298.27)

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	\$1,400.00	\$2,600.00
811 Maintenance of Real Estate	\$70,000.00	\$25,986.67	\$44,013.33
813 Construction Study	\$5,000.00	\$0.00	\$5,000.00
Total District Real Estate	\$234,000.00	\$27,386.67	\$206,613.33

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	\$18.36	\$15,981.64
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	\$907,786.03	\$1,382,213.97
832 EMS Salaries	\$0.00	\$0.00	\$0.00
833 Payroll Taxes	\$181,000.00	\$66,706.79	\$114,293.21
835 Pension Plan (Career employees)	\$220,000.00	\$22,402.54	\$197,597.46
837 Medical Expense Reimbursement	\$51,000.00	\$5,837.42	\$45,162.58
839 Office Expense	\$2,000.00	\$123.19	\$1,876.81
842 Mileage	\$2,000.00	\$711.20	\$1,288.80
Total Office of the Treasurer	\$2,862,000.00	\$1,083,795.24	\$1,778,204.76

	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	\$3,286.57	\$6,213.43
856 Physical Fitness & Wellness	\$6,000.00	\$616.00	\$5,384.00
857 Uniform Allowance	\$3,000.00	\$2,587.11	\$412.89
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	\$141,274.68	\$45,725.32
TRAINING DIVISION			
861 Uniforms	\$3,000.00	\$1,581.80	\$1,418.20
863 Advanced Training	\$25,000.00	\$10,168.00	\$14,832.00
865 Training Material	\$10,000.00	\$6,264.69	\$3,735.31
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	\$18,193.27	\$30,806.73
FIRE FIGHTING & ALARM			
880 Heating Oil	\$30,000.00	\$4,199.81	\$25,800.19
883 Electricity	\$40,000.00	\$14,412.45	\$25,587.55
886 Gas	\$12,000.00	\$1,556.42	\$10,443.58
889 Dispatch Center (Town of Enfield)	\$20,000.00	\$0.00	\$20,000.00
892 Telecommunications	\$20,000.00	\$5,051.20	\$14,948.80
893 Information Technology	\$90,000.00	\$17,857.98	\$72,142.02
895 Water	\$7,000.00	\$2,427.47	\$4,572.53
898 Risk Management	\$146,000.00	\$61,025.51	\$84,974.49
901 Operating Maintenance	\$220,000.00	\$84,106.91	\$135,893.09
904 Fire Prevention	\$5,000.00	\$396.16	\$4,603.84
907 Hydrant Maint. & Replacement	\$30,000.00	\$0.00	\$30,000.00
908 Employee Health Benefits	\$509,000.00	\$267,388.57	\$241,611.43
910 Personal Protective Clothing	\$25,000.00	\$33,463.65	(\$8,463.65)
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	\$886.71	\$9,113.29
925 Radio Equipment	\$15,000.00	\$1,210.10	\$13,789.90
Total Fire Fighting & Alarm	\$1,190,000.00	\$493,982.94	\$696,017.06

	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	\$558.24	\$2,441.76
945 Office Expense	\$5,000.00	\$514.44	\$4,485.56
946 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00
947 Memberships & Journals	\$3,000.00	\$723.17	\$2,276.83
Total Office of the Fire Marshal	\$13,000.00	\$1,795.85	\$11,204.15
LEGAL SERVICES & NOTICES			
955 Legal Services & Notices	\$15,000.00	\$3,495.98	\$11,504.02
OFFICE OF THE FIRE CHIEF			
959 Professional Development	\$6,000.00	\$0.00	\$6,000.00
961 Uniforms	\$11,000.00	\$4,106.81	\$6,893.19
963 Office Expense	\$3,000.00	\$251.19	\$2,748.81
965 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00
967 Memberships & Journals	\$2,500.00	\$735.00	\$1,765.00
968 Enfield Fire Chiefs Association	\$1,500.00	\$0.00	\$1,500.00
Total Office of the Fire Chief	\$25,000.00	\$5,093.00	\$19,907.00
OFFICE OF THE ADMINISTRATIVE ASST.			
985 Office Expense	\$20,000.00	\$4,070.20	\$15,929.80
Total Expense Budget	\$4,595,000.00	\$1,779,087.83	\$2,815,912.17
OTHER EXPENSES			
952 Capital Equipment - Vehicles	\$0.00	\$0.00	\$0.00
953 Capital Improvements - Facilities	\$85,000.00	\$92,970.10	(\$7,970.10)
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	\$92,970.10	(\$6,970.10)
Total Expenses	\$4,681,000.00	\$1,872,057.93	\$2,808,942.07
Net Income over Total Expense (to date)		\$2,454,643.80	