

ENFIELD FIRE DISTRICT NO. 1
2025-2026 BUDGET
3/31/2026

REPORT DATE
4/7/2026

SOURCES OF INCOME	INCOME					
	2025-2026 BUDGET	RECEIVED	DIFFERENCE	2026-2027 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
600 Tax Revenue (3.49 mills curr)(3.49 mills prop)	\$3,966,000.00	\$4,064,356.36	\$98,356.36	\$4,071,000.00	\$105,000.00	2.65%
625 St of CT - Payments in Lieu of Tax	\$200,000.00	\$237,694.75	\$37,694.75	\$225,000.00	\$25,000.00	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	\$4,300.00	\$2,300.00	\$2,000.00	\$0.00	0.00%
675 Interest Income	\$9,000.00	\$6,895.31	(\$2,104.69)	\$20,000.00	\$11,000.00	122.22%
680 Miscellaneous Income	\$5,000.00	\$21,464.33	\$16,464.33	\$5,000.00	\$0.00	0.00%
686 Fire Marshal Fees Revenue	\$15,000.00	\$13,103.00	(\$1,897.00)	\$20,000.00	\$5,000.00	0.00%
687 Employee Insurance Co-pays	\$57,000.00	\$48,273.47	(\$8,726.53)	\$74,000.00	\$17,000.00	0.00%
689 FIRE Act Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
690 Transfers from Capital/Savings Accounts	\$384,000.00	\$0.00	(\$384,000.00)	\$347,000.00	(\$37,000.00)	-9.64%
692 Revenue Recovery	\$28,000.00	\$21,500.00	(\$6,500.00)	\$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	\$4,681,000.00	\$4,417,587.22	(\$263,412.78)	\$4,807,000.00	\$126,000.00	2.69%

DISTRICT REAL ESTATE	EXPENSES					
	2025-2026 BUDGET	EXPENDED	REMAINING	2026-2027 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
804 Long-term Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
805 Lease Purchase Payments	\$155,000.00	\$80,735.63	\$74,264.37	\$205,000.00	\$50,000.00	32.26%
809 Snow Removal	\$4,000.00	\$6,600.00	(\$2,600.00)	\$6,000.00	\$2,000.00	50.00%
811 Maintenance of Real Estate	\$70,000.00	\$46,744.35	\$23,255.65	\$70,000.00	\$0.00	0.00%
813 Construction Study	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%
Total District Real Estate	\$234,000.00	\$139,079.98	\$94,920.02	\$281,000.00	\$47,000.00	20.09%

OFFICE OF THE TREASURER

822 Petty Cash	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%
825 Tax Collection Fees	\$80,000.00	\$81,287.13	(\$1,287.13)	\$82,000.00	\$2,000.00	2.50%
827 Donation to EVFA	\$16,000.00	\$1,740.50	\$14,259.50	\$8,000.00	(\$8,000.00)	-50.00%
828 Donation Matching Contingency	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%
829 Audit & Accounting Fees	\$15,000.00	\$13,666.04	\$1,333.96	\$15,000.00	\$0.00	0.00%
831 Salary & Part-time Account	\$2,290,000.00	\$1,676,464.98	\$613,535.02	\$2,375,000.00	\$85,000.00	3.71%
832 EMS Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
833 Payroll Taxes	\$181,000.00	\$123,314.25	\$57,685.75	\$190,000.00	\$9,000.00	4.97%
835 Pension Plan (Career employees)	\$220,000.00	\$55,697.24	\$164,302.76	\$229,000.00	\$9,000.00	4.09%
837 Medical Expense Reimbursement	\$51,000.00	\$7,535.02	\$43,464.98	\$40,000.00	(\$11,000.00)	-21.57%
839 Office Expense	\$2,000.00	\$897.35	\$1,102.65	\$0.00	(\$2,000.00)	-100.00%
842 Mileage	\$2,000.00	\$1,627.70	\$372.30	\$2,000.00	\$0.00	0.00%
Total Office of the Treasurer	\$2,862,000.00	\$1,962,230.21	\$899,769.79	\$2,941,000.00	\$79,000.00	2.76%

VOLUNTEER FIREFIGHTER ALLOWANCES	EXPENSES					
	2025-2026 BUDGET	EXPENDED	REMAINING	2026-2027 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
851 Tier 2 Car/Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ERR
853 Tier 1 Car/Clothing Allowance	\$22,000.00	\$0.00	\$22,000.00	\$0.00	(\$22,000.00)	-100.00%
854 Line Officers' Allowance	\$1,500.00	\$310.00	\$1,190.00	\$1,500.00	\$0.00	0.00%
855 Physical Exams & Shots	\$9,500.00	\$4,502.26	\$4,997.74	\$9,500.00	\$0.00	0.00%
856 Physical Fitness & Wellness	\$6,000.00	\$1,166.00	\$4,834.00	\$6,000.00	\$0.00	0.00%
857 Uniform Allowance	\$3,000.00	\$2,587.11	\$412.89	\$3,000.00	\$0.00	0.00%
858 Tuition Reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	(\$5,000.00)	-50.00%
859 Deferred Compensation (LOSAP)	\$135,000.00	\$134,785.00	\$215.00	\$75,000.00	(\$60,000.00)	-44.44%
Total Vol. Firefighter Allowances	\$187,000.00	\$143,350.37	\$43,649.63	\$100,000.00	(\$87,000.00)	-46.52%
TRAINING DIVISION						
861 Uniforms	\$3,000.00	\$1,581.80	\$1,418.20	\$3,000.00	\$0.00	0.00%
863 Advanced Training	\$25,000.00	\$12,557.35	\$12,442.65	\$25,000.00	\$0.00	0.00%
865 Training Material	\$10,000.00	\$8,044.40	\$1,955.60	\$10,000.00	\$0.00	0.00%
866 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
867 Memberships & Journals	\$2,000.00	\$410.00	\$1,590.00	\$2,000.00	\$0.00	0.00%
869 Office Expense	\$4,500.00	\$426.76	\$4,073.24	\$0.00	(\$4,500.00)	-100.00%
871 Enfield Training /Special Ops.	\$3,500.00	\$4,500.00	(\$1,000.00)	\$4,000.00	\$500.00	14.29%
Total Training Division	\$49,000.00	\$27,520.31	\$21,479.69	\$44,000.00	(\$5,000.00)	-10.20%
FIRE FIGHTING & ALARM						
880 Heating Oil	\$30,000.00	\$15,044.54	\$14,955.46	\$30,000.00	\$0.00	0.00%
883 Electricity	\$40,000.00	\$25,721.04	\$14,278.96	\$40,000.00	\$0.00	0.00%
886 Gas	\$12,000.00	\$7,787.19	\$4,212.81	\$12,000.00	\$0.00	0.00%
889 Dispatch Center (Town of Enfield)	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
892 Telecommunications	\$20,000.00	\$6,266.31	\$13,733.69	\$20,000.00	\$0.00	0.00%
893 Information Technology	\$90,000.00	\$49,328.98	\$40,671.02	\$70,000.00	(\$20,000.00)	-22.22%
895 Water	\$7,000.00	\$4,477.41	\$2,522.59	\$7,000.00	\$0.00	0.00%
898 Risk Management	\$146,000.00	\$138,233.87	\$7,766.13	\$175,000.00	\$29,000.00	19.86%
901 Operating Maintenance	\$220,000.00	\$145,179.83	\$74,820.17	\$220,000.00	\$0.00	0.00%
904 Fire Prevention	\$5,000.00	\$1,896.16	\$3,103.84	\$5,000.00	\$0.00	0.00%
907 Hydrant Maint. & Replacement	\$30,000.00	\$29,331.50	\$668.50	\$30,000.00	\$0.00	0.00%
908 Employee Health Benefits	\$509,000.00	\$433,529.62	\$75,470.38	\$607,000.00	\$98,000.00	0.00%
910 Personal Protective Clothing	\$25,000.00	\$38,858.85	(\$13,858.85)	\$30,000.00	\$5,000.00	20.00%
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	\$3,924.39	\$6,075.61	\$10,000.00	\$0.00	0.00%
925 Radio Equipment	\$15,000.00	\$3,381.10	\$11,618.90	\$10,000.00	(\$5,000.00)	-33.33%
Total Fire Fighting & Alarm	\$1,190,000.00	\$902,960.79	\$287,039.21	\$1,297,000.00	\$107,000.00	8.99%

	EXPENSES			2026-2027 PROPOSED BUDGET	INCREASE -DECREASE	% CHANGE
	2025-2026 BUDGET	EXPENDED	REMAINING			
OFFICE OF THE FIRE MARSHAL						
941 Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
943 Advanced Training	\$3,000.00	\$558.24	\$2,441.76	\$3,000.00	\$0.00	0.00%
945 Office Expense	\$5,000.00	\$1,027.16	\$3,972.84	\$0.00	(\$5,000.00)	-100.00%
946 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
947 Memberships & Journals	\$3,000.00	\$866.17	\$2,133.83	\$3,000.00	\$0.00	0.00%
Total Office of the Fire Marshal	\$13,000.00	\$2,451.57	\$10,548.43	\$7,000.00	(\$6,000.00)	-46.15%
LEGAL SERVICES & NOTICES						
955 Legal Services & Notices	\$15,000.00	\$4,169.98	\$10,830.02	\$10,000.00	(\$5,000.00)	-33.33%
OFFICE OF THE FIRE CHIEF						
959 Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
961 Uniforms	\$11,000.00	\$5,080.78	\$5,919.22	\$11,000.00	\$0.00	0.00%
963 Office Expense	\$3,000.00	\$553.68	\$2,446.32	\$0.00	(\$3,000.00)	-100.00%
965 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
967 Memberships & Journals	\$2,500.00	\$1,509.91	\$990.09	\$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	\$8,644.37	\$16,355.63	\$21,000.00	(\$4,000.00)	-16.00%
OFFICE OF THE ADMINISTRATIVE ASST.						
985 Office Expense	\$20,000.00	\$8,406.30	\$11,593.70	\$20,000.00	\$0.00	0.00%
Total Expense Budget	\$4,595,000.00	\$3,198,813.88	\$1,396,186.12	\$4,721,000.00	\$126,000.00	2.74%
OTHER EXPENSES						
952 Capital Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953 Capital Improvements - Facilities	\$85,000.00	\$92,970.10	(\$7,970.10)	\$85,000.00	\$0.00	0.00%
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	\$0.00	\$1,000.00	\$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	\$86,000.00	\$92,970.10	(\$6,970.10)	\$86,000.00	\$0.00	0.00%
Total Expenses	\$4,681,000.00	\$3,291,783.98	\$1,389,216.02	\$4,807,000.00	\$126,000.00	2.69%
Net Income over Total Expense (to date)		\$1,125,803.24				