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ORGANIZED MARCH 17, 1887
WWW.DCFC15.COM

DELAWARE CITY FIRE COMPANY, NO. 1, INC.
815 5TH STREET
P.O. Box 251
DELAWARE CITY, DELAWARE 19706-0251

Delaware City Fire Company FY22 Budget Presentation



January 1, 2022 - December 31, 2022

Presented [Original] – Board of Directors – January 10, 2022

Presented [Revised] – Board of Directors – February 7, 2022

Approved – Board of Directors – February 7, 2022

Presented by:
Waldemar W. Poppe Jr.
President

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DELAWARE CITY FIRE COMPANY, NO. 1, INC.
815 5TH STREET
P.O. BOX 251
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Executive Summary

The FY22 operating and capital budgets were prepared in accordance with Administrative Policy 15-002. Our overall mission is to provide fire, rescue and EMS services to the residents within our fire district that focuses on life safety and the preservation of property. Unfortunately, due to the continuing decline of volunteer firefighters and EMT's nationwide, the majority of our operating budget consists mainly of the salary and benefits of our career staff and part-time employees.

The challenge with our FY22 operating budget is to continue to meet our staffing needs. This is being done by proactively recruiting part-time employees and keeping our salaries competitive with surrounding New Castle County Departments.

The FY22 budget includes the purchase of a new 2022 Chevy Tahoe Chiefs Command Vehicle for \$50,000.00 including emergency lighting, decal wrap and radios, which those funds were received from our State Legislative Officials. Also, a 2023 Ford F450 Horton Type III Ambulance for \$264,818.00 has been purchased to replace A-15. Both of these purchases are not projected in the 22FY Budget but as Capital Expenses will be paid for using funding from our other accounts.

Possible additional Capital Expenses have been planned for the following:

- Squad 15 frame rail replacement projected up to \$125,000.00
- 4 additional Career Staff hired projected up to \$233,000.00

The fire company has submitted 2 grants for 2022. The first grant submitted was a SAFER Grant for Hydraulic Rescue Tools for \$122,946.00 in which the fire company would be required to cover \$5,806.95. The second grant submitted was for additional staffing over a 3-year period. The first year would be in the amount of \$233,160.00 and our costs for year #1 would be \$55,320.00, year #2 would be \$243,041.60 with our costs of \$58,088.00 and the final year #3 is \$254,342.08 with our costs \$60,990.32.

Revenue for FY22 is projected at \$1,711,206.000 and total expenses are projected at \$1,851,800.00 for a deficit of \$140,594.00. The Board of Directors realize that this will be a working document and adjustments will be made throughout the year.



DELAWARE CITY FIRE COMPANY, NO. 1, INC.
815 5TH STREET
P.O. BOX 251
DELAWARE CITY, DELAWARE 19706-0251

Personnel and Major Company Assets

Full Time Career Staff

1. Samuel S. Boots
2. Kenneth W. Getty
3. Robert J. Davis
4. Brian K. Ferguson
5. Gary Jess
6. William M. Quinn
7. Gary W. Lambert
8. Quintin J. Boots

Assistant Chief of Career Staff

Currently Vacant as of February 9, 2022

Administrative Assistant

Nikki M. Briggs

Building Assets

Fire Station – 815 5th Street, Delaware City, DE 19706

Back-Up Generator

Fuel Dispensing System

75KW Solar System

Leased Property – Commodore Center, 1701 S. DuPont Highway, St. Georges, DE 19733

Apparatus

<u>Apparatus</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Mileage</u>
A-15	2015	Chevy 4500	Ambulance	123,112
C-15	2014	Freightliner	Ambulance	135,511
TSU-15	2012	Ford F-450	Support Vehicle	16,924
Chiefs Truck	2012	Chevy 1500	Chief	52,479
Command	2012	Chevy Suburban	Duty Officer	117,385
Special Op's	2007	Chevy 5500	Support	10,731
Squad-15	2006	E-One	Squad	48,728
Re-15	2002	E-One	Rescue Engine	57,704
Fireboat-15	2015	MetalCraft	Fireboat	N/A
Zodiac	1999	Hurricane	Inland Marine	N/A
Gator-15	2017	John Deere	Support-Brush	754
QRS-15	2016	Polaris	Support-Ambulance	632
Quint 15	2019	Pierce	Enforcer	15,781
Van 15	2021	Ford	Passenger Van	6,432

GL Codes

PO Number	Description	Section
10100	PNC 7256 Funds transferred to Support EMS Services	Administrative
10125	PNC 7256 Funds transferred to Support Administrator	Administrative
10150	PNC 4944 Funds transferred to Support Apparatus Purchases	Administrative
11570	WSFS 0622 Funds added into Wells Fargo Managed Account	Administrative
11730	WSFS 3291 Funds added into Wells Fargo Contingency Account	Administrative
12070	WSFS 6150 Funds added into Wells Fargo Investment Account	Administrative
23310	Volunteer Pension	Administrative
50000	Advertising Expense	Administrative
50200	Bank Service Charges	Administrative
50450	Charitable Contributions	Administrative
50700	Equip Rental—Building	Administrative
50800	Fire Prevention Expenses	Administrative
51000	Donation Drive Expense	Administrative
52000	Office Supplies	Administrative
52150	Ways & Means	Administrative
52600	Postage	Administrative
52650	SC Associates Fee	Administrative
52950	Computer Repairs	Administrative
52960	Computer Equipment Purchase	Administrative
52970	Computer Software Purchase	Administrative
53250	Sick & Sunshine	Administrative
53260	Medical Expenses	Administrative
54400	Website Expenses	Administrative
55040	Gifts & Awards	Administrative
55055	DVFA Conference Expenses	Administrative
55056	DVFA Conference Assessment	Administrative
56070	Fixed Assets—Office Equip	Administrative
60010	Association Dues	Administrative
60015	Misc. Admin Expenses	Administrative
60025	CFSI Dinner	Administrative
60040	Office Equipment	Administrative
60050	Association Meeting Expenses	Administrative
60055	Financial review	Administrative
60060	Meals—Admin	Administrative
60070	Computer Maintenance Contract	Administrative
60075	Legal Fees	Administrative
60080	Merchant Processing Fees	Administrative
61000	Administrative Assistant	Administrative
60115	Career Staff Bonuses	Administrative

GL Codes

PO Number	Description	Section
50050	Amb Billing Expense	Ambulance
50670	Amb. Assn. Dues	Ambulance
52300	Payroll Tax	Ambulance
52350	Payroll Processing	Ambulance
52450	Pension Expense	Ambulance
52810	AED Maintenance	Ambulance
52819	Amb. Repairs	Ambulance
52820	Amb. tires Replacement / Repair	Ambulance
52830	Amb---Collision Repairs	Ambulance
52840	Ambulance Batteries	Ambulance
52845	Amb. Fuel	Ambulance
53000	Amb. Equipment Repairs	Ambulance
53005	Stretcher Maint. Contract	Ambulance
53050	Amb. Radio Repairs	Ambulance
53300	Amb. Supplies	Ambulance
53355	Background Checks	Ambulance
53450	Amb. Equipment	Ambulance
53470	Oxygen	Ambulance
53610	Training---EMS	Ambulance
54250	Hourly Wages	Ambulance
54446	Ambulance Billing Refund	Ambulance
54450	Misc. Amb	Ambulance
55082	Annual Amb PM	Ambulance
55083	Annual Amb DOT	Ambulance
56045	Fixed Assets—Ambulance	Ambulance
60135	Retirement Plans	Ambulance
60140	Dental Insurance	Ambulance
60170	Uniforms	Ambulance
60175	Career Staff—Misc	Ambulance
60300	Vision Plan	Ambulance
60400	Fixed Assets - New Ambulance	Ambulance

GL Codes

PO Number	Description	Section
52100	Bar Supplies	Bar
52125	Bar Tools & Equip	Bar
52130	Bar Soda & Water	Bar
52135	Bar Beer Expense	Bar
52140	Bar Liquor Expense	Bar
51851	Janitorial Supplies	Building
51852	Misc. Building Supplies	Building
51930	Fuel Pump Maintenance	Building
51950	Memorial Expense	Building
52910	Recreational Equipment	Building
52915	Floor Machine Maintenance Reparis	Building
52925	HVAC Maintenance	Building
52940	Building Inspections	Building
53015	Lawn Care / Snow Removal	Building
53020	Elevator Inspections & Repair	Building
53030	Plymo Vent maintenance	Building
53035	Solar Panel Maint	Building
53040	Bay Door Repairs	Building
53051	Building Cameras	Building
53075	Building Maint	Building
53080	Pest Control	Building
53090	Station Generator	Building
53096	Apparatus Air Compressor	Building
56080	Fixed Assets---Building Improve	Building

GL Codes

PO Number	Description	Section
50020	Accountability System	Fire Suppression
50030	Tools & Equipment	Fire Suppression
50040	Wi-Fi for apparatus	Fire Suppression
51160	Breathing Air Comp.	Fire Suppression
52020	Tolls	Fire Suppression
52210	Pager Repairs	Fire Suppression
52760	Radio repairs	Fire Suppression
52765	SCBA Repairs	Fire Suppression
52770	SCBA Flow Testing	Fire Suppression
53055	Gear Cleaning & Repairs	Fire Suppression
53066	Hurst Tool Repairs	Fire Suppression
53310	Marine Equipment	Fire Suppression
53340	Marine Dock Expense	Fire Suppression
53445	Fireboat 15 Data	Fire Suppression
53455	Fire Hose Testing	Fire Suppression
53465	Fire Police Supplies	Fire Suppression
53554	Meals---Fire Suppression	Fire Suppression
53069	Airbag Preventive Maintenance	Fire Suppression
53600	Training---Fire	Fire Suppression
53620	Training---Rescue	Fire Suppression
53660	Training---Marine	Fire Suppression
53665	Seminars	Fire Suppression
53670	Ladder Testing	Fire Suppression
53790	Misc. Turnout Gear	Fire Suppression
53800	Class B Uniforms	Fire Suppression
53815	Accident Expense	Fire Suppression
54455	Misc Fire Suppression	Fire Suppression
56010	Fixed Asset---Gear	Fire Suppression
56015	Fixed Asset---Radios	Fire Suppression
56020	Fixed Assets---SCBA	Fire Suppression
56025	Fixed Assets---Marine	Fire Suppression
56030	Fixed Assets---Fire Hose	Fire Suppression
56035	Fixed Assets---Hurst Tools	Fire Suppression
56040	Fixed Assets---Fire Police	Fire Suppression
56075	Fixed Asets---New Gear	Fire Suppression
56090	Fixed Assets---Apparatus	Fire Suppression

GL Codes

PO Number	Description	Section
50600	Apparatus Diesel Fuel	Gas & Diesel
51110	Gasoline	Gas & Diesel
55125	Marine Fuel	Gas & Diesel
32195	Hall Refunds	Hall
60180	Janitorial	Hall
60185	Kitchen Inspections	Hall
60190	Repairs to Kitchen Equip	Hall
60195	Repairs to Bar	Hall
60200	Hall Sitter Expense	Hall
60205	Advertising	Hall
60210	Other	Hall
60211	Manager	Hall
60213	Cell Phone	Hall
51200	Mutual Relief Insurance	Insurance
51205	Mutual Relief-AD&D	Insurance
51210	Apparatus & Station Insurance	Insurance
51215	Flood Insurance	Insurance
51225	Vehicle Insurance	Insurance
51350	Health Insurance- Career Staff	Insurance
51420	Membership Insurance	Insurance

GL Codes

PO Number	Description	Section
50250	Banquet Expense	Membership
50350	Company Store Expense	Membership
53150	Vending Machine Expense	Membership
55010	Coffee Expenses	Membership
55020	Company Picnic	Membership
55025	Childrens Christmas	Membership
55030	Party Supplies	Membership
55035	Membership Activities	Membership
55045	Recreational Trips	Membership
55060	Cadet Expenses	Membership
56055	Fixed Assets---Furniture	Membership
56060	Fixed Assets—Recreational Eq	Membership
53500	Telephone, cable, internet	Utilities
53850	Natural Gas	Utilities
53860	Electric Delivery	Utilities
53900	Electric	Utilities
53950	Utilities---other	Utilities
54050	Sewer Expense	Utilities
52850	Marine Unit Repairs	Vehicle Maintenance
55075	Vehicle Repairs---Apparatus	Vehicle Maintenance
55080	Non-DOT Vehicle Repairs	Vehicle Maintenance
55085	Vehicle Lettering	Vehicle Maintenance
55095	Misc. Vehicle Maint.	Vehicle Maintenance
55105	Body Repairs	Vehicle Maintenance
55110	Tire Repairs	Vehicle Maintenance
55115	Batteries	Vehicle Maintenance
55116	Auto Parts	Vehicle Maintenance
55117	Annual Apparatus PM's	Vehicle Maintenance
55118	Annual Apparatus DOT	Vehicle Maintenance
56065	Fixed Assets---Veh Modifications	Vehicle Maintenance

**Delaware City Fire Company
2021 Budget**

Income	2021 Budgeted
32000 Appropriations - New Castle County	\$274,000.00
32050 Appropriations - State of Delaware	\$830,000.00
32070 Insurance Tax Rebate - State of Delaware	\$0.00
32075 Impact Fees New Castle County	\$65,500.00
32080 Red Light Income - State of Delaware	\$80,000.00
XXXXX Permit Fees New Castle County	\$0.00
32100 Company Store Sales	\$500.00
32170 Ways and Means	\$1,000.00
32175 Donations	\$35,000.00
32180 Fund Drive	\$35,000.00
32185 Grants	\$0.00
32190 Hall Rental	\$25,000.00
32195 Hall Refunds	\$0.00
32200 Membership Dues and Application Fees	\$200.00
32250 Ladies Auxiliary Gift	\$1,000.00
32275 Ladies Auxiliary Income	\$1,000.00
33100 Other Activities - Bar Income	\$8,000.00
33120 Other Income	\$0.00
33150 Resale of Electric	\$6,000.00
33250 Vending Sales	\$3,000.00
40200 Ambulance Billing	\$345,000.00
40300 Rescue Billing	\$3,000.00
Total Income	\$1,713,200.00

Expenses	2021 Budgeted
AAA Fire Suppression	
50020 Accountability System	\$0.00
50030 Tools & Equipment	\$1,000.00
50040 Wi-Fi for Apparatus	\$4,400.00
51160 Breathing Air Compressor Service	\$500.00
52210 Minitor Pager Repairs	\$450.00
51170 Unknown Charges to Chief's Credit Card	\$0.00
52020 Tolls	\$0.00
52760 Radio Repairs	\$2,000.00
52765 SCBA Repairs	\$0.00
53066 Hurst Tool Repair & Maintenance	\$0.00
53310 Marine Equipment	\$1,500.00
53340 Marine Dock Expenses	\$1,000.00
53345 Marine Unit WiFi	
53465 Fire Police Supplies	\$250.00
53554 Meals Expense - Fire	\$1,000.00
53600 Training - Fire	\$10,000.00
53620 Training - Rescue	\$1,000.00
53660 Training - Marine	\$1,000.00
53670 Ladder Testing	\$2,000.00
53790 Miscellaneous Turn Out Gear	\$5,000.00
53800 Class B Uniforms	\$2,500.00
54455 Miscellaneous Fire Suppression	\$0.00
52850 Marine Unit Repairs & Services	\$0.00
56020 Fixed Asset Purchases - SCBA	\$0.00
56025 Fixed Asset Purchases - Marine	\$5,000.00
56040 Fixed Asset Purchases - Fire Police	\$0.00
56090 Fixed Asset Purchases - Fire Apparatus	\$0.00
Total AAA Fire Suppression	\$38,600.00

BBB Ambulance Expenses	2021 Budgeted
50050 Ambulance Billing Expenses	\$27,000.00
50670 Ambulance Association Dues & Publications	\$125.00
51350 Health Insurance - Career Staff	\$110,000.00
52300 Payroll Tax Expense	\$62,000.00
52350 Payroll Processing	\$1,000.00
52450 Pension Expense	\$25,500.00
52810 AED Maintenance	\$0.00
52819 Ambulance Repairs	\$0.00
52820 Ambulance - Tire Replacement & Repair	\$2,000.00
52830 Ambulance Collision Repairs	\$0.00
52840 Ambulance Batteries	\$600.00
52845 Ambulance Fuel	\$0.00
53000 Ambulance Equipment Repair	\$0.00
53005 Stretcher Maintenance Contract	\$1,000.00
53050 Ambulance Radio Repairs	\$0.00
53300 Ambulance Supplies	\$7,500.00
53450 Ambulance Equipment	\$0.00
53470 Oxygen	\$4,500.00
53610 Training - EMS	\$6,000.00
54250 Hourly Wages	\$848,000.00
54446 Ambulance Billing Refunds	\$0.00
54450 Miscellaneous - Ambulance	\$1,000.00
55082 Annual Ambulance Preventive Maintenance	\$12,000.00
55083 Annual Ambulance DOT Inspection	\$1,000.00
60115 Employee Bonuses	\$3,000.00
60135 Retirement Plan	\$5,500.00
60140 Dental Insurance	\$5,500.00
60170 Career Staff Uniforms	\$0.00
60175 Career Staff - Miscellaneous	\$0.00
XXXXX Career Staff Vision Insurance	\$0.00
XXXXX Fixed Asset Purchases - Ambulance	\$0.00
Total BBB Ambulance Expenses	\$1,123,225.00

CCC Insurance	2021 Budgeted
51200 Mutual Relief Insurance	\$5,600.00
51205 Mutual Relief AD&D Insurance	\$1,191.67
51210 Apparatus & Station Insurance	\$78,000.00
51215 Flood Insurance	\$1,000.00
51225 Vehicle Insurance	\$0.00
Total CCC Insurance	\$85,791.67

DDD Building	2021 Budgeted
51851 Janitorial Supplies & Service	\$11,000.00
51852 Miscellaneous Building Supplies	\$2,500.00
51930 Fuel Pump Maintenance & Repair	\$1,000.00
52910 Recreational Equipment	\$1,500.00
52925 HVAC Maintenance	\$2,500.00
52940 Building Inspections	\$500.00
53015 Lawn Services & Snow Removal	\$5,000.00
53020 Elevator Inspections & Repair	\$0.00
53040 Bay Door Repairs & Maintenance	\$3,000.00
53051 Building Cameras	\$0.00
53054 Alarm System Monitoring	\$0.00
53075 Building Maintenance	\$20,000.00
53080 Pest Control Services	\$2,000.00
53090 Station Generator	\$0.00
53096 Apparatus Air Compressor	\$0.00
53100 Security Expenses	\$0.00
56080 Fixed Asset Purchases - Building and Improvements	\$0.00
Total DDD Building	\$49,000.00

EEE Membership	2021 Budgeted
50250 Banquet Expenses	\$5,000.00
53150 Vending Machine Expense	\$1,500.00
55010 Coffee Expenses	\$0.00
55025 Children's Christmas	\$0.00
55030 Party Supplies	\$0.00
55045 Recreation Trips Expense	\$0.00
Total EEE Membership	\$6,500.00

FFF Vehicle Maintenance	2021 Budgeted
52850 Marine Unit Repairs & Services	\$0.00
55075 Vehicle Repairs - Apparatus	\$30,000.00
55080 Vehicle Repairs - Non DOT Vehicles	\$5,000.00
55085 Vehicle Lettering	\$458.33
55095 Miscellaneous Vehicle Maintenance	\$1,500.00
55105 Body Repairs	\$916.67
55110 Tire Repairs	\$916.67
55115 Batteries	\$1,833.33
55116 Automotive Parts	\$1,500.00
55117 Annual Apparatus Preventive Maintenance	\$6,000.00
55118 Annual Apparatus DOT Inspection	\$1,500.00
Total FFF Vehicle Maintenance	\$49,625.00

GGG Gasoline & Diesel Fuel	2021 Budgeted
50600 Apparatus Diesel Fuel	\$13,000.00
51110 Gasoline	\$5,000.00
55125 Marine Fuel	\$0.00
Total GGG Gasoline & Diesel Fuel	\$18,000.00

III Utilities	2021 Budgeted
53500 Telephone, Cable, Internet, and Fax	\$8,000.00
53850 Natural Gas	\$3,000.00
53860 Electric Delivery	\$0.00
53900 Electric	\$24,000.00
53950 Utilities - Other	\$0.00
54050 Sewer Expense	\$1,000.00
Total III Utilities	\$36,000.00

JJJ Administrative Expenses	2021 Budgeted
50000 Advertising Expense	\$0.00
50200 Bank Service Charges	\$2,500.00
50450 Charitable Contributions	\$0.00
50950 Fundraising Expenses	\$0.00
51000 Donation Drive Expense	\$3,500.00
51900 Meeting Expense	\$0.00
52000 Office Supplies	\$5,000.00
52600 Postage	\$500.00
52650 SC Associates Fees	\$0.00
52950 Computer Repairs & Maintenance	\$0.00
52960 Computer Equipment Purchase	\$4,000.00
52970 Computer Software Purchase	\$1,000.00
53250 Sick & Sunshine	\$500.00
54400 Website	\$0.00
55040 Gifts & Awards	\$0.00
55055 DVFA Conference Expense	\$2,500.00
55056 DVFA Conference Assessment	\$2,500.00
60010 Association Dues	\$1,500.00
60015 Miscellaneous Administrative Expenses	\$0.00
60040 Office Equipment	\$0.00
60055 Financial Review	\$21,000.00
60060 Meals	\$1,500.00
60075 Legal Fees	\$3,000.00
XXXXX Administrative Assistant	
Total JJJ Administrative Expenses	\$49,000.00

LLL Loan Repayments	2021 Budgeted
51600 Interest Expense-Finance Charge	\$0.00
Total LLL Loan Repayments	\$0.00
MMM Hall Expenses	2021 Budgeted
60180 Hall - Janitorial	\$0.00
60190 Hall - Repairs to Kitchen Equipment	\$0.00
60195 Hall - Repairs to Bar	\$0.00
60213 Hall - Cell Phone	\$0.00
Total MMM Hall Expenses	\$0.00
NNN Bar Income and Expenses	2021 Budgeted
52100 Bar Supplies	\$0.00
52130 Bar - Soda & Water	\$0.00
52135 Bar - Beer Expense	\$0.00
52140 Bar - Liquor Expense	\$0.00
Total NNN Bar Income and Expenses	\$0.00
PayPal Fees	\$0.00
Z INACTIVE 5	\$0.00
Total Expenses	\$1,455,741.67
Net Operating Income	

Other Income

30520 Investment Income- Capital Gains/Losses Realized - ST
30540 Investment Income - Capital Gains/Losses - LT
PPP Investments and Tax Adjustments
30400 Interest - Money Market
30420 Interest - Checking
30440 Investment Income - Capital Gain Distributions
30450 Investment Taxes Withheld
30620 Investment Income - Dividend Income
30640 Investment Income - Investment Interest
30680 Investment Income - Investment Interest - Interest from
xx0559
30720 Investment Income - Unrealized Gain / Loss
51800 Investment Advisory Fees
Total PPP Investments and Tax Adjustments
Total Other Income
Net Other Income
Other Expense - 80201 Suspense
Net Income



DELAWARE CITY FIRE COMPANY, No. 1, INC.
815 5TH STREET
P.O. Box 251
DELAWARE CITY, DELAWARE 19706-0251

Fire Company Investments

[As of February 2022]

<u>Financial Institution</u>	<u>Amount</u>
Wells Fargo MS UMA 750	\$1,930,725.98
Wells Fargo DSIP II	\$85,839.78
Wells Fargo Contingency	\$564,589.42
Wells Fargo Savings	\$130,295.25
PNC	\$101,808.06
PNC Apparatus	\$144,483.77
WSFS Bar	\$31,806.66
WSFS Checking	\$516,900.39
WSFS Savings	\$1,205,729.35
Total	\$4,712,173.66

Projected FY21 Revenue

State Appropriations – Insurance Tax	\$821,151.70
State Appropriations – Station / Apparatus	\$47,590.00
State Appropriations – Red Light / Fine	\$40,000.00
County Appropriations – Station / Apparatus	\$206,164.00
County Appropriations – Impact Fees	\$25,000.00
County Appropriations – Permit Fees	\$63,000.00
Hall Rentals	\$15,000.00
Ambulance Billing	\$415,000.00
Rescue Billing	\$500.00
Donations / Fund Drive	\$65,000.00
Membership Dues	\$800.00
Resale of Electric	\$4,000.00
Company Store	\$1,000.00
Vending Sales	\$2,000.00
Bar Revenue	\$15,000.00
Ways & Means	\$500.00
New Castle County CARES Act Reimbursements	\$5,000.00
Total	\$1,726,705.70

**Delaware City Fire Company
2022 Budget**

Income	2022 Budget
32000 Appropriations - New Castle County	\$206,164.00
32050 Appropriations - State of Delaware	\$47,590.00
32070 Insurance Tax Rebate - State of Delaware	\$821,151.70
32075 Impact Fees New Castle County	\$25,000.00
32080 Red Light Income - State of Delaware	\$40,000.00
33000 Permit Fees New Castle County	\$63,000.00
32100 Company Store Sales	\$1,000.00
32170 Ways and Means	\$500.00
32175 Donations	\$0.00
32180 Fund Drive	\$65,000.00
32185 Grants	\$0.00
32190 Hall Rental	\$15,000.00
32195 Hall Refunds	\$0.00
32200 Membership Dues and Application Fees	\$800.00
32250 Ladies Auxiliary Gift	\$0.00
32275 Ladies Auxiliary Income	\$0.00
33100 Other Activities - Bar Income	\$15,000.00
33120 Other Income	\$0.00
33150 Resale of Electric	\$4,000.00
33250 Vending Sales	\$2,000.00
40200 Ambulance Billing	\$415,000.00
40300 Rescue Billing	\$500.00
COVID - Relief Funds	\$5,000.00
Total Income	\$1,726,705.70

Expenses

	2022 Budget
AAA Fire Suppression	
50020 Accountability System	\$500.00
50030 Tools & Equipment	\$3,000.00
50040 Wi-Fi for Apparatus	\$5,000.00
51160 Breathing Air Compressor Service	\$1,500.00
52210 Minitor Pager Repairs	\$1,000.00
51170 Unknown Charges to Chief's Credit Card	\$0.00
52020 Tolls	\$0.00
52760 Radio Repairs	\$1,000.00
52765 SCBA Repairs	\$2,500.00
53066 Hurst Tool Repair & Maintenance	\$5,000.00
53310 Marine Equipment	\$1,500.00
53340 Marine Dock Expenses	\$500.00
53345 Marine Unit WiFi	\$1,000.00
53465 Fire Police Supplies	\$250.00
53554 Meals Expense - Fire	\$1,000.00
53600 Training - Fire	\$8,000.00
53620 Training - Rescue	\$1,000.00
53660 Training - Marine	\$500.00
53670 Ladder Testing	\$1,250.00
53790 Miscellaneous Turn Out Gear	\$5,000.00
53800 Class B Uniforms	\$1,250.00
54455 Miscellaneous Fire Suppression	\$5,000.00
52850 Marine Unit Repairs & Services	\$10,000.00
56020 Fixed Asset Purchases - SCBA	\$0.00
56025 Fixed Asset Purchases - Marine	\$0.00
56040 Fixed Asset Purchases - Fire Police	\$0.00
56090 Fixed Asset Purchases - Fire Apparatus	\$0.00
Total AAA Fire Suppression	\$55,750.00

BBB Ambulance Expenses	2022 Budget
50050 Ambulance Billing Expenses	\$25,000.00
50670 Ambulance Association Dues & Publications	\$100.00
51350 Health Insurance - Career Staff	\$125,000.00
52300 Payroll Tax Expense	\$74,000.00
52350 Payroll Processing	\$4,200.00
52450 Pension Expense	\$30,000.00
52810 AED Maintenance	\$500.00
52819 Ambulance Repairs	\$1,000.00
52820 Ambulance - Tire Replacement & Repair	\$2,000.00
52830 Ambulance Collision Repairs	\$500.00
52840 Ambulance Batteries	\$500.00
52845 Ambulance Fuel	\$9,000.00
53000 Ambulance Equipment Repair	\$1,500.00
53005 Stretcher Maintenance Contract	\$2,500.00
53050 Ambulance Radio Repairs	\$500.00
53300 Ambulance Supplies	\$7,500.00
53450 Ambulance Equipment	\$1,500.00
53470 Oxygen	\$5,250.00
53610 Training - EMS	\$5,000.00
54250 Hourly Wages	\$960,000.00
54446 Ambulance Billing Refunds	\$0.00
54450 Miscellaneous - Ambulance	\$500.00
55082 Annual Ambulance Preventive Maintenance	\$3,000.00
55083 Annual Ambulance DOT Inspection	\$500.00
60115 Employee Bonuses	\$3,000.00
60135 Retirement Plan	\$0.00
60140 Dental Insurance	\$5,000.00
60170 Career Staff Uniforms	\$4,000.00
60175 Career Staff - Miscellaneous	\$500.00
60300 Career Staff Vision Insurance	\$1,500.00
60400 Fixed Asset Purchases - Ambulance	\$0.00
Total BBB Ambulance Expenses	\$1,273,550.00

CCC Insurance	2022 Budget
51200 Mutual Relief Insurance	\$6,150.00
51205 Mutual Relief AD&D Insurance	\$0.00
51210 Apparatus & Station Insurance	\$99,000.00
51215 Flood Insurance	\$2,300.00
51225 Vehicle Insurance	\$0.00
Total CCC Insurance	\$107,450.00
DDD Building	2022 Budget
51851 Janitorial Supplies & Service	\$6,000.00
51852 Miscellaneous Building Supplies	\$2,500.00
51930 Fuel Pump Maintenance & Repair	\$500.00
52910 Recreational Equipment	\$500.00
52925 HVAC Maintenance	\$8,000.00
52940 Building Inspections	\$3,000.00
53015 Lawn Services & Snow Removal	\$2,000.00
53020 Elevator Inspections & Repair	\$4,000.00
53040 Bay Door Repairs & Maintenance	\$3,000.00
53051 Building Cameras	\$4,100.00
53054 Alarm System Monitoring	\$2,000.00
53075 Building Maintenance	\$24,000.00
53080 Pest Control Services	\$1,000.00
53090 Station Generator	\$1,250.00
53096 Apparatus Air Compressor	\$500.00
53100 Security Expenses	\$500.00
56080 Fixed Asset Purchases - Building and Improvements	\$5,000.00
Total DDD Building	\$67,850.00
EEE Membership	2022 Budget
50250 Banquet Expenses	\$3,500.00
53150 Vending Machine Expense	\$1,000.00
55010 Coffee Expenses	\$1,000.00
55025 Children's Christmas	\$1,000.00
55030 Party Supplies	\$0.00
55045 Recreation Trips Expense	\$0.00
Total EEE Membership	\$6,500.00
FFF Vehicle Maintenance	2022 Budget
52850 Marine Unit Repairs & Services	\$0.00
55075 Vehicle Repairs - Apparatus	\$30,000.00
55080 Vehicle Repairs - Non DOT Vehicles	\$5,000.00
55085 Vehicle Lettering	\$500.00
55095 Miscellaneous Vehicle Maintenance	\$2,500.00
55105 Body Repairs	\$1,000.00
55110 Tire Repairs	\$2,500.00
55115 Batteries	\$1,200.00
55116 Automotive Parts	\$750.00
55117 Annual Apparatus Preventive Maintenance	\$3,500.00
55118 Annual Apparatus DOT Inspection	\$4,500.00
Total FFF Vehicle Maintenance	\$51,450.00

GGG Gasoline & Diesel Fuel	2022 Budget
50600 Apparatus Diesel Fuel	\$9,500.00
51110 Gasoline	\$5,200.00
55125 Marine Fuel	\$2,000.00
Total GGG Gasoline & Diesel Fuel	\$16,700.00
III Utilities	2022 Budget
53500 Telephone, Cable, Internet, and Fax	\$15,000.00
53850 Natural Gas	\$10,000.00
53860 Electric Delivery	\$14,000.00
53900 Electric	\$15,000.00
53950 Utilities - Other	\$2,500.00
54050 Sewer Expense	\$1,000.00
Total III Utilities	\$57,500.00
JJJ Administrative Expenses	2022 Budget
50000 Advertising Expense	\$0.00
50200 Bank Service Charges	\$2,000.00
50450 Charitable Contributions	\$1,000.00
50950 Fundraising Expenses	\$0.00
51000 Donation Drive Expense	\$3,000.00
51900 Meeting Expense	\$500.00
52000 Office Supplies	\$3,500.00
52600 Postage	\$1,000.00
52650 SC Associates Fees	\$12,500.00
52950 Computer Repairs & Maintenance	\$5,000.00
52960 Computer Equipment Purchase	\$5,000.00
52970 Computer Software Purchase	\$1,000.00
53250 Sick & Sunshine	\$750.00
54400 Website	\$1,400.00
55040 Gifts & Awards	\$1,000.00
55055 DVFA Conference Expense	\$5,000.00
55056 DVFA Conference Assessment	\$0.00
60010 Association Dues	\$5,000.00
60015 Miscellaneous Administrative Expenses	\$20,000.00
60040 Office Equipment	\$2,500.00
60055 Financial Review	\$23,000.00
60060 Meals	\$1,000.00
60075 Legal Fees	\$1,500.00
60100 Administrative Assistant	\$62,000.00
Total JJJ Administrative Expenses	\$157,650.00

LLL Loan Repayments	2022 Budget
51600 Interest Expense-Finance Charge	\$55,000.00
Total LLL Loan Repayments	\$55,000.00
MMM Hall Expenses	2022 Budget
60180 Hall - Janitorial	\$3,000.00
60190 Hall - Repairs to Kitchen Equipment	\$0.00
60195 Hall - Repairs to Bar	\$0.00
60213 Hall - Cell Phone	\$150.00
Total MMM Hall Expenses	\$3,150.00
NNN Bar Income and Expenses	2022 Budget
52100 Bar Supplies	\$0.00
52130 Bar - Soda & Water	\$0.00
52135 Bar - Beer Expense	\$0.00
52140 Bar - Liquor Expense	\$0.00
Total NNN Bar Income and Expenses	\$0.00
PayPal Fees	\$250.00
Z INACTIVE 5	\$0.00
Total Expenses	\$1,852,800.00
Net Operating Income	-\$126,094.30

Other Income

 30520 Investment Income- Capital Gains/Losses Realized - ST
 30540 Investment Income - Capital Gains/Losses - LT

PPP Investments and Tax Adjustments

 30400 Interest - Money Market
 30420 Interest - Checking
 30440 Investment Income - Capital Gain Distributions
 30450 Investment Taxes Withheld
 30620 Investment Income - Dividend Income
 30640 Investment Income - Investment Interest
 30680 Investment Income - Investment Interest - Interest from
xx0559
 30720 Investment Income - Unrealized Gain / Loss
 51800 Investment Advisory Fees

Total PPP Investments and Tax Adjustments

Total Other Income

Net Other Income

Other Expense - 80201 Suspense

Net Income

2022 Capital Expenses

Squad15 Frame	\$125,000.00
New Ambulance	\$268,818.00
New Chiefs Truck, Lettering and Lights	\$50,000.00
4 Additional Career Staff	\$232,000.00
Total	\$675,818.00



DELAWARE CITY FIRE COMPANY, NO. 1, INC.
815 5TH STREET
P.O. Box 251
DELAWARE CITY, DELAWARE 19706-0251

Budget Overview

FY22 Operating Budget Overview

- Explore the possibility of further downsizing the support vehicle fleet
- Continuation of New Castle County CARES Act for staffing assistance
- Submission of 2 Federal Grants
 - New Hydraulic Rescue Tools
 - Additional Staffing

FY22 Capital Budget Overview

- Purchase of Ford F450 Horton Ambulance
- Purchase of Chevy Tahoe Chiefs Vehicle
- Frame Rail replacement on Squad 15
- Hiring additional full-time staff [4 positions]
- No major building upgrades are projected

FY21 Major Accomplishments

- Upgraded the station surveillance camera system
- Increased revenue due to better returns on ambulance billing, red light income, impact fees, and State appropriations
- Through New Castle County CARES Act, we were able to add another Lucas Device, SCBA Masks and Regulators, Fire and EMS Gear as well as payroll assistance with the 2nd Part Time position, Career Floating position and reimbursement for Career Staff COVID-19 exposures and overtime.



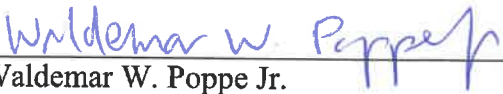
DELAWARE CITY FIRE COMPANY, No. 1, INC.
815 5TH STREET
P.O. Box 251
DELAWARE CITY, DELAWARE 19706-0251

FY22 Budget Approval

The FY22 operating and capital budget was presented to the Board of Directors on the following dates: January 10, 2022 and February 7, 2022. The Budget Committee of the Board of Directors met several times both as a committee and one on one.

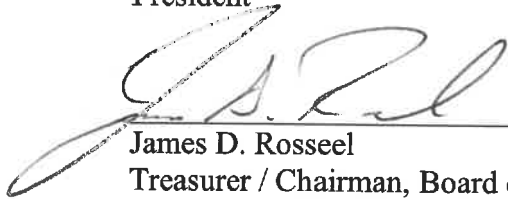
The approved budget will be implemented on February 7, 2022 and remain in effect until December 31, 2022.

The budget was approved and confirmed by the signatures below:




Waldemar W. Poppe Jr.
President

Date 2/12/22




James D. Rosseel
Treasurer / Chairman, Board of Directors

Date 2/12/22



Allan T. MacKenzie II
Fire Chief

Date 2/14/22



Debra G. Watson
Secretary

Date 2/15/22

Company Seal