

OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
 PROPOSED AMENDED BUDGET Effective 8/1/2017 16-17

For the Period From
 Oct 1, 2016 to Sep 30, 2017

| | Account Description | Current Budget Total | Changes | Proposed Budget Total |
|-----------------|--------------------------------|-------------------------|----------|--------------------------|
| REVENUES | | | | |
| 1 | COUNTY TAXES - OCW | 5,324,464.00 | 0 | 5,324,464.00 |
| 2 | INTEREST EARNED | 8,000.00 | 0 | 8,000.00 |
| 3 | CONTRACTS REVENUE | 32,500.00 | 0 | 32,500.00 |
| 4 | CARRY FWD FUNDS | 261,561.00 | 0 | 261,561.00 |
| 5 | OTHER FINANCING SOURCES | 1,393,000.00 | 0 | 1,393,000.00 |
| | | 7,019,525.00 | 0 | 7,019,525.00 |
| EXPENSES | | | | |
| 6 | OCW WAGES | 2,511,835.00 | 0 | 2,511,835.00 |
| 10 | FICA - EMPLOYERS PORTION | 192,538.00 | 0 | 192,538.00 |
| 11 | MEDICAL INSURANCE - ER PORTION | 428,000.00 | 0 | 428,000.00 |
| 12 | DENTAL INSURANCE - ER PORTION | 21,000.00 | 0 | 21,000.00 |
| 13 | NRS RETIREMENT | 22,000.00 | 0 | 22,000.00 |
| 14 | RETIREMENT - ER PORTION | 869,938.00 | 0 | 869,938.00 |
| 15 | NON SECTION 175 RETIREMENT | 16,000.00 | 0 | 16,000.00 |
| 16 | LIFE INSURANCE - ER | 19,000.00 | 0 | 19,000.00 |
| 17 | WORKERS COMP | 85,154.00 | 0 | 85,154.00 |
| 18 | VEHICLE & LIABILITY INSURANCE | 100,000.00 | 0 | 100,000.00 |
| 19 | WATER & SEWER | 7,600.00 | 0 | 7,600.00 |
| 20 | TELEPHONE | 16,000.00 | 0 | 16,000.00 |
| 21 | ELECTRIC | 30,000.00 | 0 | 30,000.00 |
| 22 | NATURAL GAS | 2,000.00 | 0 | 2,000.00 |
| 23 | REFUSE COLLECTION | 4,000.00 | 0 | 4,000.00 |
| 24 | BUNKER GEAR | 33,000.00 | 5,000 | 38,000.00 |
| 25 | OTHER MINOR EQUIP & SUPPLIES | 46,000.00 | 0 | 46,000.00 |
| 26 | ALS EXPENSES | 4,000.00 | 0 | 4,000.00 |
| 27 | UNIFORMS | 12,500.00 | 0 | 12,500.00 |
| 28 | ADMINISTRATIVE SUPPLIES | 5,000.00 | 0 | 5,000.00 |
| 29 | COMPUTER EXPENSES | 24,000.00 | 0 | 24,000.00 |
| 30 | M & R EQUIPMENT | 32,100.00 | 0 | 32,100.00 |
| 31 | M & R BUILDING | 24,500.00 | 0 | 24,500.00 |
| 32 | BUILDING SUPPLIES | 8,000.00 | 0 | 8,000.00 |
| 33 | M & R VEHICLE | 45,000.00 | 0 | 45,000.00 |
| 34 | FUEL & OIL | 45,000.00 | 0 | 45,000.00 |
| 35 | HAZMAT DUES | 8,750.00 | 0 | 8,750.00 |
| 36 | TRAINING | 47,000.00 | 0 | 47,000.00 |
| 37 | FIRE PREVENTION | 18,000.00 | 0 | 18,000.00 |
| 38 | ADVERTISING | 3,500.00 | 0 | 3,500.00 |
| 39 | LEGAL & ACCOUNTING | 105,239.00 | 0 | 105,239.00 |
| 40 | PROPERTY APPRAISER | 84,875.00 | (11,000) | 73,875.00 |
| 41 | TAX COLLECTOR | 109,000.00 | 0 | 109,000.00 |
| 42 | MISC MEDICAL | 10,000.00 | 6,000 | 16,000.00 |
| 43 | MISCELLANEOUS | 2,500.00 | 0 | 2,500.00 |
| 44 | POSTAGE & SHIPPING | 1,800.00 | 0 | 1,800.00 |

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|----|----------------------------|---------------------------------|----------------|----------------------------------|
| 45 | PUBLICATIONS | 1,500.00 | 0 | 1,500.00 |
| 46 | MEETINGS EXPENSE | 4,000.00 | 0 | 4,000.00 |
| 47 | CENTRAL DISPATCH | 6,000.00 | 0 | 6,000.00 |
| 48 | VEHICLE/APPARATUS EXPENSE | 40,187.00 | 0 | 40,187.00 |
| 49 | GENERAL FUND | 35,906.00 | 0 | 35,906.00 |
| 50 | Commissioners Salaries | 4,250.00 | 0 | 4,250.00 |
| 51 | EQUIPMENT | 19,200.00 | 0 | 19,200.00 |
| 52 | NEW STATION ONE BUILDING | 1,663,000.00 | 0 | 1,663,000.00 |
| 53 | Loan Interest Expense | 127,903.00 | 0 | 127,903.00 |
| 54 | STATION ONE ARCHITECT | 12,750.00 | 0 | 12,750.00 |
| 55 | STATION ONE LOAN | 110,000.00 | 0 | 110,000.00 |
| | | 7,019,525.00 | (0) | 7,019,525.00 |