

OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
 AMENDED BUDGET 16-17

Effective 9/1/2017
 Oct 1, 2016 to Sep 30, 2017

Account Description	Current Budget		Proposed Budget
	Total	Changes	Total
REVENUES			
COUNTY TAXES - OCW	5,324,464.00	0	5,324,464.00
INTEREST EARNED	8,000.00	0	8,000.00
CONTRACTS REVENUE	32,500.00	(440)	32,060.00
STATE INCENTIVE -EDUCATION	0.00	6,212	6,212.00
PLAN REVIEW/INSPECTION FEES	0.00	30,000	30,000.00
IMPACT FEES	0.00	134,000	134,000.00
GRANT REVENUE	0.00	103,820	103,820.00
STATE RETIREMENT CONTRIBUTION	0.00	275,000	275,000.00
OTHER CARRY FORWARD FUNDS			
RESTRICTED USE-IMPACT FEES APPROVED	261,561.00	8,439	0.00
OTHER FINANCING SOURCES-CASH ON HAND	1,393,000.00	(53,170)	1,339,830.00
	7,019,525.00	503,861	7,523,386.00
EXPENSES			
OCW WAGES	2,511,835.00	6,212	2,518,047.00
FICA - EMPLOYERS PORTION	192,538.00	0	192,538.00
MEDICAL INSURANCE - ER PORTION	428,000.00	0	428,000.00
DENTAL INSURANCE - ER PORTION	21,000.00	0	21,000.00
NRS RETIREMENT	22,000.00	0	22,000.00
RETIREMENT - ER PORTION	869,938.00	0	869,938.00
NON SECTION 175 RETIREMENT	16,000.00	0	16,000.00
LIFE INSURANCE - ER	19,000.00	0	19,000.00
WORKERS COMP	85,154.00	0	85,154.00
VEHICLE & LIABILITY INSURANCE	100,000.00	0	100,000.00
WATER & SEWER	7,600.00	400	8,000.00
TELEPHONE	16,000.00	0	16,000.00
ELECTRIC	30,000.00	4,000	34,000.00
NATURAL GAS	2,000.00	0	2,000.00
REFUSE COLLECTION	4,000.00	0	4,000.00
BUNKER GEAR	38,000.00	0	38,000.00
OTHER MINOR EQUIP & SUPPLIES	46,000.00	0	46,000.00
ALS EXPENSES	4,000.00	0	4,000.00
UNIFORMS	12,500.00	0	12,500.00
ADMINISTRATIVE SUPPLIES	5,000.00	0	5,000.00
COMPUTER EXPENSES	24,000.00	0	24,000.00
M & R EQUIPMENT	32,100.00	0	32,100.00
M & R BUILDING	24,500.00	0	24,500.00
BUILDING SUPPLIES	8,000.00	0	8,000.00
M & R VEHICLE	45,000.00	8,999	53,999.00
FUEL & OIL	45,000.00	(4,400)	40,600.00
HAZMAT DUES	8,750.00	0	8,750.00
TRAINING	47,000.00	0	47,000.00
FIRE PREVENTION	18,000.00	0	18,000.00
ADVERTISING	3,500.00	0	3,500.00
LEGAL & ACCOUNTING	105,239.00	0	105,239.00
PROPERTY APPRAISER	73,875.00	0	73,875.00
TAX COLLECTOR	109,000.00	0	109,000.00
MISC MEDICAL	16,000.00	0	16,000.00
MISCELLANEOUS	2,500.00	0	2,500.00

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Account Description	Current Budget		Proposed Budget
	Total	Changes	Total
POSTAGE & SHIPPING	1,800.00	0	1,800.00
PUBLICATIONS	1,500.00	0	1,500.00
MEETINGS EXPENSE	4,000.00	0	4,000.00
CENTRAL DISPATCH	6,000.00	0	6,000.00
VEHICLE/APPARATUS EXPENSE	40,187.00	0	40,187.00
GENERAL FUND	35,906.00	(5,000)	35,906.00
REIMBURSABLE GRANT EXPENSE	0.00	103,820	103,820.00
STATE RETIREMENT CONTRIBUTION	0.00	275,000	275,000.00
Commissioners Salaries	4,250.00	0	4,250.00
EQUIPMENT	19,200.00	5,000	24,200.00
NEW STATION ONE BUILDING	1,663,000.00	(53,170)	1,609,830.00
Loan Interest Expense	127,903.00	0	127,903.00
STATION ONE ARCHITECT	12,750.00	0	12,750.00
STATION ONE LOAN	110,000.00	0	110,000.00
RESTRICTED-IMPACT FEES	0.00	134,000	134,000.00
UNASSIGNED-RESERVE	0.00	29,000	29,000.00
	7,019,525.00	503,861.00	7,523,386.00