

OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
PROPOSED AMENDED BUDGET 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	424,667.00	3,333	428,000.00
12	DENTAL INSURANCE - ER PORTION	25,000.00	(4,000)	21,000.00
13	NRS RETIREMENT	30,881.00	(8,881)	22,000.00
14	RETIREMENT - ER PORTION	869,938.00	0	869,938.00
15	NON SECTION 175 RETIREMENT	30,882.00	(14,882)	16,000.00
16	LIFE INSURANCE - ER	20,000.00	(1,000)	19,000.00
17	WORKERS COMP	85,154.00	0	85,154.00
18	VEHICLE & LIABILITY INSURANCE	80,000.00	20,000	100,000.00
19	WATER & SEWER	6,000.00	1,600	7,600.00
20	TELEPHONE	16,000.00	0	16,000.00
21	ELECTRIC	30,000.00	0	30,000.00
22	NATURAL GAS	5,000.00	(3,000)	2,000.00
23	REFUSE COLLECTION	4,000.00	0	4,000.00
24	BUNKER GEAR	10,000.00	23,000	33,000.00
25	OTHER MINOR EQUIP & SUPPLIES	21,049.00	24,951	46,000.00
26	ALS EXPENSES	7,500.00	(3,500)	4,000.00
27	UNIFORMS	10,000.00	2,500	12,500.00
28	ADMINISTRATIVE SUPPLIES	5,000.00	0	5,000.00
29	COMPUTER EXPENSES	14,200.00	9,800	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	8,000.00	750	8,750.00
36	TRAINING	47,000.00	0	47,000.00
37	FIRE PREVENTION	18,000.00	0	18,000.00
38	ADVERTISING	5,000.00	(1,500)	3,500.00
39	LEGAL & ACCOUNTING	35,000.00	70,239	105,239.00
40	PROPERTY APPRAISER	84,875.00	0	84,875.00
41	TAX COLLECTOR	109,000.00	0	109,000.00
42	MISC MEDICAL	8,500.00	1,500	10,000.00
43	MISCELLANEOUS	2,500.00	0	2,500.00
44	POSTAGE & SHIPPING	2,800.00	(1,000)	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	5,000.00	1,000	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	18,000.00	(13,750)	4,250.00
51	EQUIPMENT	39,200.00	(20,000)	19,200.00
52	NEW STATION ONE BUILDING	1,736,000.00	(73,000)	1,663,000.00
53	Loan Interest Expense	127,903.00	0	127,903.00
54	STATION ONE ARCHITECT	15,000.00	(2,250)	12,750.00
55	STATION ONE LOAN	121,910.00	(11,910)	110,000.00
		7,019,525.00	0	7,019,525.00