



FY2025 BUDGET BY MAYOR & COUNCIL ON 06/27/2024

City of Pocomoke, MD

Fiscal Year 2025 Period 07/01/2024 Thru 06/30/2025

FY 2025 Budget

Fund: 01 - GENERAL FUND

Revenue

030 - OPERATING REVENUES

6,911,069

Revenue Total: 6,911,069

Expense

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| 110 - LEGISLATIVE | 101,100 |
| 120 - EXECUTIVE - CITY MANAGER | 103,800 |
| 125 - EXECUTIVE - CITY MAYOR | 12,000 |
| 140 - FINANCIAL ADMINISTRATION | 278,180 |
| 150 - LAW | 58,500 |
| 170 - GENERAL SERVICES | 118,200 |
| 180 - OTHER | 23,000 |
| 210 - POLICE ADMIN AND CONTROL | 175,400 |
| 220 - POLICE PATROL AND INVESTIGATION | 1,460,760 |
| 230 - POLICE TRAINING | 50,000 |
| 240 - POLICE SUPPORT SERVICES | 195,800 |
| 265 - FIRE DEPARTMENT | 309,617 |
| 285 - K-9 EXPENDITURES | 6,500 |
| 290 - COMMUNITY EVENTS AND GRANTS | 7,000 |
| 310 - PUBLIC WORKS GEN ADMIN | 281,900 |
| 320 - STREET SANITATION | 25,000 |
| 325 - WASTE COLLECTION | 304,200 |
| 326 - WASTE DISPOSAL | 150,500 |
| 330 - GROUND MAINTENANCE | 170,700 |
| 340 - STREET AND HIGHWAYS | 496,600 |
| 345 - SNOW AND ICE REMOVAL | 6,000 |
| 348 - STREET LIGHTING | 205,000 |
| 349 - MECHANICAL-AUTO DEPARTMENT | 80,220 |
| 410 - GOLF COURSE | 1,000 |
| 420 - LOG CABIN | 10,000 |
| 430 - RAILROAD STATION | 3,900 |
| 440 - PARKS | 68,000 |
| 450 - COMMUNITY LEGACY GRANTS | 50,000 |
| 460 - DOCKS AND DOCK AREA | 3,500 |
| 475 - ECONOMIC DEVELOPMENT COORDINATOR | 56,510 |
| 510 - PLANINING AND ZONING | 135,200 |
| 520 - CODE ENFORCEMENT | 413,500 |
| 630 - EVENTS PROMOTION AND COORDINATOR | 74,000 |
| 730 - PRINCIPAL OTHER | 29,645 |
| 760 - INTEREST OTHER | 35,577 |
| 810 - PAYROLL COST | 560,300 |
| 820 - WORKER'S COMPENSATION | 60,000 |
| 840 - INSURANCE | 621,500 |
| 850 - DONATIONS | 51,000 |
| 860 - CITY OWNED PROPERTIES | 50,000 |
| 910 - TRANSFER | 67,460 |

Expense Total: 6,911,069

Fund: 01 - GENERAL FUND Surplus (Deficit): -

Fund: 22 - AMBULANCE FUND

Revenue

030 - OPERATING REVENUES

1,684,417

Revenue Total: 1,684,417

Expense

222 - AMBULANCE

1,684,417

Expense Total: 1,684,417

Fund: 22 - AMBULANCE FUND Surplus (Deficit): -

Fund: 61 - WATER AND SEWER FUND

Revenue

030 - OPERATING REVENUES

4,650,177

Revenue Total: 4,650,177

Expense

350 - WATER

2,778,187

355 - SEWER

1,124,928

356 - SEPTAGE RECEIVING STATION

72,090

360 - OTHER

674,972

Expense Total: 4,650,177

Fund: 61 - WATER AND SEWER FUND Surplus (Deficit): -