



# ADOPTED FY2024 BUDGET BY Mayor & Council ON 5/19/2023

City of Pocomoke, MD

Account Summary

Fiscal Year 2024 Period 07/01/2023 thru 06/30/2024

## Proposed FY2024 Budget

### Fund: 01 - GENERAL FUND

#### Revenue

030 - OPERATING REVENUES

	5,819,150
<b>Revenue Total:</b>	<b>5,819,150</b>

#### Expense

110 - LEGISLATIVE	103,350
120 - EXECUTIVE - CITY MANAGER	104,700
125 - EXECUTIVE - CITY MAYOR	11,000
135 - HUMAN RESOURCES	51,787
140 - FINANCIAL ADMINISTRATION	238,452
150 - LAW	75,000
170 - GENERAL SERVICES	123,950
180 - OTHER	25,500
210 - POLICE ADMIN AND CONTROL	171,410
220 - POLICE PATROL AND INVESTIGATION	1,097,608
230 - POLICE TRAINING	48,500
240 - POLICE SUPPORT SERVICES	202,846
265 - FIRE DEPARTMENT	135,000
285 - K-9 EXPENDITURES	6,500
290 - COMMUNITY EVENTS AND GRANTS	7,000
310 - PUBLIC WORKS GEN ADMIN	79,183
320 - STREET SANITATION	25,745
325 - WASTE COLLECTION	148,940
326 - WASTE DISPOSAL	143,500
330 - GROUND MAINTENANCE	138,777
340 - STREET AND HIGHWAYS	459,186
345 - SNOW AND ICE REMOVAL	5,000
348 - STREET LIGHTING	203,000
349 - MECHANICAL-AUTO DEPARTMENT	63,480
410 - GOLF COURSE	1,000
420 - LOG CABIN	10,500
430 - RAILROAD STATION	5,000
440 - PARKS	57,900
460 - DOCKS AND DOCK AREA	12,000
475 - GRANTS AND PUBLIC ADMINISTRATION	56,510
510 - HOUSING AND URBAN DEVELOPMENT	232,083
630 - EVENTS PROMOTION AND COORDINATOR	71,389
730 - PRINCIPAL OTHER	29,774
760 - INTEREST OTHER	33,577
810 - PAYROLL COST	560,827
820 - WORKER'S COMPENSATION	125,000
840 - INSURANCE	733,100
850 - OTHER	129,983
910 - TRANSFER	91,095

<b>Expense Total:</b>	<b>5,819,150</b>
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<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0</b>
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Proposed FY2024 Budget

**Fund: 22 - AMBULANCE FUND**

**Revenue**

030 - OPERATING REVENUES

1,364,795

Revenue Total:

1,364,795

**Expense**

222 - AMBULANCE

1,364,795

Expense Total:

1,364,795

Fund: 22 - AMBULANCE FUND Surplus (Deficit):

0

**Fund: 61 - WATER AND SEWER FUND**

**Revenue**

030 - OPERATING REVENUES

2,320,150

Revenue Total:

2,320,150

**Expense**

350 - WATER

373,134

355 - SEWER

919,614

356 - SEPTAGE RECEIVING STATION

71,590

360 - OTHER

955,812

Expense Total:

2,320,150

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

0