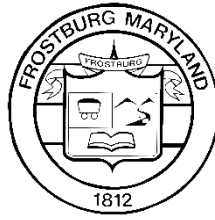


City of Frostburg  
Monthly Reports



*For the month of June 2025*  
**Reports from the Departments of:**

Community Development  
Finance  
Parks and Recreation  
Street  
Water  
Police

## **CITY OF FROSTBURG**

Monthly Report: Community Development Department

For the Month of: June 2025

Submitted by: Bethany Fife, Director of Community Development; Jamie Klink, Planner; Mary Gracie, Rental Housing Program Coordinator; Jay Hovatter, Code Enforcement Officer

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### **Permits**

Please see attached permit report.

### **Rental Housing**

- RH Coordinator assisted property owners with general zoning inquiries.
- Working on emailing copies of rental license and receipts for 2025 to property owners.
- Spoke with several tenants due to tenant landlord issues and referred tenants to Tenant/Landlord helpline with successful help for issues for tenants. Also handled issues through emails to tenants and landlords with great success.
- Owner and Agent information was provided to the Frostburg Police Department when requested. Updated spreadsheet sent to both Police Department and Fire Department
- Mailing address and email addresses updates were made for property owners who needed them.
- Updating IWORQ and Rental Housing Spreadsheet in reference to tri- yearly inspections.
- Sent several emails to owners in reference to completing owner's agent form and providing a copy of their driver's license
- Newly owner-occupied properties have been updated from rental status.
- New rental properties brought into program and property owners and provided RH welcoming materials.
- Owner and Agent list was provided to citizens who requested assistance with housing in Frostburg.
- Combined effort for compliance was made with Code Enforcement with non-compliant properties.
- Confirmation of outstanding registration issues were given by RH and CE per our Finance Department's request.
- Request a copy of the most current lead licenses for their rental properties.
- Updated emails, property agents, phone numbers in IWORQ system.

## **Code Enforcement**

- Detailed code enforcement action reports are attached. Please note that the Phone Call/Emails in the Activity Report reflect calls and emails from complainants, property owners, and/or tenants related to code enforcement matters.

## **Boards and Commissions**

- *Historic District Commission* – The Historic District Commission met on June 9 to review the proposal for alterations to the property at 1 E. Main Street. The proposal was for the installation of two new exterior doors at the entrances along Main Street and Broadway. The proposed project was unanimously approved. Additionally, staff discussed a staff approval for a project that was issued since the previous Historic District Commission meeting in May.
- *Planning Commission* – The Frostburg Planning Commission did not meet in June due to a lack of applications received.
- *Board of Zoning Appeals* – The Board of Zoning Appeals did not meet in June due to a lack of applications received.
- *Green Team* – The Green Team met on June 18. The agenda was light, but there was much discussion about ongoing Green Team initiatives, including the Edible Arboretum and a potential “Green Team field trip” series.

## **Director’s Report:**

### **Meetings, Webinars, Conferences, and Trainings Attended:**

- June 4 – Solid Waste Management Board meeting
- June 9 – Allegany County Landlord Association Meeting (guest speaker)
- June 10 – Work Session
- June 16 – Senior staff meeting
- June 17 – City Council meeting
- June 18 – FrostburgFirst Board of Directors meeting
- June 18 – Green Team meeting
- June 30 – Comp Plan consultant check-in meeting

### **Director's Current Project Updates:**

- *Rental Housing Program Revamp* – The revised Rental Housing Ordinance was reviewed and adopted by the Mayor and Council at their June meeting. Since then, we have prepared communication materials for rental property owners/agents. Please see the video that was distributed here:  
<https://www.youtube.com/watch?v=uKXPEJprAXg&t=188s>
- *Comprehensive Plan Re-Write* – The next Comp Plan Steering Committee meeting will be held on July 17.
- *Edible Arboretum Enhancements* – The weather this growing season has slightly altered the timeline for the next phase of plantings at the Edible Arboretum. The contractor indicated that the plantings should be completed in August, with a ribbon cutting ceremony scheduled for sometime in September or October.
- *N. Water Street Townhouse Pre-Development* – As of June 11, our SDF award agreement was finally approved. We have not yet been able to provide proof of site control for 36 N. Water Street due to advertising mishaps with the local newspaper; however, DHCD has agreed to move our award forward with the stipulation that proof of site control must be produced before any reimbursements can be requested. We are still awaiting proof of site control.
- *Stabilization Grant Program* – An MOU has been drafted between the City and the County and is expected to be reviewed by the Allegany County Commissioners at their July 10 meeting. We anticipate a launch date of July 11.



## Case Detail Report

06/01/2025 - 06/30/2025

| Case Date | Compliance Deadline | Parcel Address     | Description  | Main Status        |
|-----------|---------------------|--------------------|--|--------------------|
| 6/30/2025 | 07/07/2025          | 217 MAIN ST        | High weeds/<br>building<br>unsecure  | Resolved           |
| 6/25/2025 | 07/02/2025          | 108 S<br>BROADWAY  | Trash set out<br>too<br>early/Types<br>of solid waste<br>subject to<br>pick up         | First Warning      |
| 6/23/2025 | 06/30/2025          | 108 MEADOW<br>ROAD | High Grass   | First Warning      |
| 6/20/2025 | 06/27/2025          | 144 W MAIN<br>ST   | High grass   | Citation<br>Issued |
| 6/16/2025 |                     | 141 MAPLE<br>ST    | Trash laying<br>all over<br>ground lots of<br>shitty diapers<br>really pretty<br>gross | Resolved           |
| 6/16/2025 | 06/25/2025          | 143 SPRING<br>ST   | High Grass   | First Warning      |
| 6/16/2025 | 06/23/2025          | 1 FEDERAL<br>ST    | High Grass   | Resolved           |
| 6/4/2025  | 06/11/2025          | 30 BEALL ST        | High Grass   | Resolved           |
| 6/4/2025  | 06/11/2025          | 149 BOWERY<br>ST   | High grass   | Citation<br>Issued |

| Case Date | Compliance Deadline | Parcel Address  | Description   | Main Status     |
|-----------|---------------------|-----------------|---|-----------------|
| 6/4/2025  |                     | 319 BRADDOCK ST | There are old appliances (including freon-based appliances), scrap metal, old furniture, and trash scattered all over the front of the property in view of the street. It is an eyesore, it is blatantly against city code, and it is probably drawing animals. Please address it ASAP. It has been this way for MONTHS. I have attached a photo. | Resolved        |
| 6/2/2025  | 06/09/2025          | 88 BOWERY ST    | High Grass  | Resolved        |
| 6/2/2025  | 06/09/2025          | 130 CENTER ST   | High Grass  | Resolved        |
| 6/2/2025  | 06/20/2025          | 134 BOWERY ST   | High Grass  | Citation Issued |
|           |                     |                 |   |                 |

Total Records: 13

7/8/2025



## Case Activity Report

06/01/2025 - 06/30/2025

| Completed Date | Compliance Deadline | Parcel Address | Description | Activity Type | Main Status |
|----------------|---------------------|----------------|-------------|---------------|-------------|
|----------------|---------------------|----------------|-------------|---------------|-------------|

### Group: Door Hanger

|          |           |               |                                    |             |          |
|----------|-----------|---------------|------------------------------------|-------------|----------|
| 6/2/2025 | 4/15/2025 | 146 BOWERY ST | Failure to License Rental Property | Door Hanger | Resolved |
|          |           |               |                                    |             |          |

Group Total: 1

### Group: Inspection

|          |            |                 |                           |            |          |
|----------|------------|-----------------|---------------------------|------------|----------|
| 6/3/2025 | 04/01/2025 | 110 COLLEGE AVE | Failure to License Rental | Inspection | Resolved |
|----------|------------|-----------------|---------------------------|------------|----------|

| Completed Date | Compliance Deadline | Parcel Address | Description   | Activity Type | Main Status |
|----------------|---------------------|----------------|---|---------------|-------------|
| 6/4/2025       |                     |                | Several pallets, refrigerators, hot water tanks, tires, mattresses, trash have been sitting in front of the garage for nearly two years. Beyond being an eyesore, this poses a safety risk to the children who live and play in that area.. I appreciate your attention to this matter. Photos are attached | Inspection    | Resolved    |
|                |                     |                |   |               |             |

**Group Total: 2**

**Group: Issue Citation**

|           |            |                      |                                |                |                 |
|-----------|------------|----------------------|--------------------------------|----------------|-----------------|
| 6/30/2025 | 03/14/2025 | 63 SPRING ST         | Unregistered/disabled vehicles | Issue Citation | Citation Issued |
| 6/30/2025 | 06/27/2025 | 144 W MAIN ST        | High grass                     | Issue Citation | Citation Issued |
| 6/25/2025 | 06/11/2025 | 178 W MAIN ST        | Rodent harborage               | Issue Citation | Citation Issued |
| 6/23/2025 | 06/20/2025 | 35 MOUNT PLEASANT ST | High grass                     | Issue Citation | Citation Issued |
| 6/23/2025 | 06/20/2025 | 134 BOWERY ST        | High Grass                     | Issue Citation | Citation Issued |



| Completed Date | Compliance Deadline | Parcel Address | Description | Activity Type  | Main Status     |
|----------------|---------------------|----------------|-------------|----------------|-----------------|
| 6/13/2025      | 06/11/2025          | 149 BOWERY ST  | High grass  | Issue Citation | Citation Issued |
|                |                     |                |             |                |                 |

**Group Total: 6**

**Group: Phone Call/Email**

|           |                                       |                      |   |                  |                 |
|-----------|---------------------------------------|----------------------|---|------------------|-----------------|
| 6/27/2025 | 06/11/2025                            | 178 W MAIN ST        | Rodent harborage  | Phone Call/Email | Citation Issued |
| 6/20/2025 | 04/28/2025                            | 59 BOWERY ST         | Unregistered/disabled vehicle                                     | Phone Call/Email | Resolved        |
| 6/18/2025 | 04/30/2025                            | 254 W MECHANIC ST    | Unregistered/disabled vehicle, loose trash/debris around property | Phone Call/Email | Citation Issued |
| 6/13/2025 | 06/20/2025                            | 35 MOUNT PLEASANT ST | High grass  | Phone Call/Email | Citation Issued |
| 6/12/2025 | 06/20/2025                            | 134 BOWERY ST        | High Grass  | Phone Call/Email | Citation Issued |
| 6/2/2025  | 05/23/2025<br>Extension<br>06/12/2025 | 319 BRADDOCK ST      | Multiple refrigerators in front of garage                         | Phone Call/Email | Resolved        |
|           |                                       |                      |   |                  |                 |

**Group Total: 6**

**Group: Re-Inspection**

|           |            |               |   |               |                 |
|-----------|------------|---------------|---|---------------|-----------------|
| 6/30/2025 | 06/27/2025 | 144 W MAIN ST | High grass  | Re-Inspection | Citation Issued |
| 6/23/2025 |            | 141 MAPLE ST  | Trash laying all over ground lots of shitty diapers really pretty gross | Re-Inspection | Resolved        |
| 6/25/2025 | 06/11/2025 | 178 W MAIN ST | Rodent harborage  | Re-Inspection | Citation Issued |
| 6/23/2025 | 04/28/2025 | 59 BOWERY ST  | Unregistered/disabled vehicle   | Re-Inspection | Resolved        |

| Completed Date | Compliance Deadline                   | Parcel Address  | Description   | Activity Type | Main Status     |
|----------------|---------------------------------------|-----------------|---|---------------|-----------------|
| 6/23/2025      | 06/11/2025                            | 178 W MAIN ST   | Rodent harborage  | Re-Inspection | Citation Issued |
| 6/23/2025      | 06/20/2025                            | 134 BOWERY ST   | High Grass  | Re-Inspection | Citation Issued |
| 6/20/2025      | 06/11/2025                            | 178 W MAIN ST   | Rodent harborage  | Re-Inspection | Citation Issued |
| 6/12/2025      | 05/23/2025<br>Extension<br>06/12/2025 | 319 BRADDOCK ST | Multiple refrigerators in front of garage   | Re-Inspection | Resolved        |
| 6/13/2025      | 05/05/2025                            | 247 SHAW ST     | Unregistered/disabled vehicle   | Re-Inspection | Resolved        |
| 6/11/2025      | 06/09/2025                            | 88 BOWERY ST    | High Grass  | Re-Inspection | Resolved        |
| 6/9/2025       | 06/11/2025                            | 178 W MAIN ST   | Rodent harborage  | Re-Inspection | Citation Issued |
| 6/9/2025       |                                       | 123 W MAIN ST   | aggressive dogs constantly barking making children and pedestrians feel unsafe; parking large trucks on Frost Lawn blocking Main St traffic view from High St | Re-Inspection | First Warning   |
| 6/2/2025       | 06/05/2025                            | 143 W MAIN ST   | High Grass  | Re-Inspection | Resolved        |
| 6/2/2025       | 4/15/2025                             | 146 BOWERY ST   | Failure to License Rental Property  | Re-Inspection | Resolved        |
|                |                                       |                 |   |               |                 |

**Group Total: 14**

**Group: Send Letter**

|           |            |              |                                |             |                 |
|-----------|------------|--------------|--------------------------------|-------------|-----------------|
| 6/18/2025 | 03/14/2025 | 63 SPRING ST | Unregistered/disabled vehicles | Send Letter | Citation Issued |
|           |            |              |                                |             |                 |

**Group Total: 1**

| Completed Date | Compliance Deadline | Parcel Address | Description | Activity Type | Main Status |
|----------------|---------------------|----------------|-------------|---------------|-------------|
|----------------|---------------------|----------------|-------------|---------------|-------------|

**Group: Verbal Warning**

|           |  |              |   |                |          |
|-----------|--|--------------|---|----------------|----------|
| 6/18/2025 |  | 141 MAPLE ST | Trash laying all over ground lots of shitty diapers really pretty gross | Verbal Warning | Resolved |
|           |  |              |   |                |          |

**Group Total: 1**

**Group: Walk-In**

|           |            |               |                                    |         |                 |
|-----------|------------|---------------|------------------------------------|---------|-----------------|
| 6/13/2025 | 06/11/2025 | 178 W MAIN ST | Rodent harborage                   | Walk-In | Citation Issued |
| 6/12/2025 | 05/26/2025 | 141 MAPLE ST  | Unmoved lawn grass is waist high   | Walk-In | Resolved        |
| 6/10/2025 | 4/15/2025  | 146 BOWERY ST | Failure to License Rental Property | Walk-In | Resolved        |
| 6/9/2025  | 06/11/2025 | 178 W MAIN ST | Rodent harborage                   | Walk-In | Citation Issued |
|           |            |               |                                    |         |                 |

**Group Total: 4**

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

**Total Records: 35**

**7/8/2025**



06/01/2025 - 06/30/2025

| Case Date | Owner Name           | Parcel Address | Payment Date | Payment Amount | Payment Type Description | Payment Type |
|-----------|----------------------|----------------|--------------|----------------|--------------------------|--------------|
| 4/16/2025 | Damien Michael Davis | 27 HILL ST     | 6/4/2025     | 250.00         | Citation                 | Card         |
|           |                      |                |              | 250.00         |                          |              |

Total Records: 1

# Case Payment Report

| Receipt # |
|-----------|
| 12        |
|           |

7/8/2025



# Permit Report

06/01/2025 - 06/30/2025

| Permit Type                    | Permit Sub Type        | Parcel Address   | Description  | Main Status |
|--------------------------------|------------------------|------------------|--|-------------|
| Certificate of Appropriateness |                        | 81 W MAIN ST     | Demo existing stair, replace with metal on same footprint                            | Pending     |
| Use & Occupancy                |                        | 167 E MAIN ST    | Commercial Use and Occupancy   | Closed      |
| Certificate of Appropriateness |                        | 4 ORMAND ST      | In-kind Roof Replacement   | Closed      |
| Building                       | Renovation/Conversion  |                  | Installing new kitchen area, cabinets, range hood, electric grill, countertops, etc. | Pending     |
| Use & Occupancy                |                        | 1 E MAIN ST      | Commercial Use and Occupancy   | Closed      |
| Certificate of Appropriateness |                        | 17 W MAIN ST     | Installation of Commercial Sign  | Closed      |
| Sign                           |                        | 17 W MAIN ST     | Installation of a 23.75" x 30" Commercial Projection Sign                            | Closed      |
| Grading                        | Minor Grading          | 210 DELANO AVE   | Grading of ~3,000 Square Foot Area to Cover Sewer Project Area with Topsoil          | Closed      |
| Fence                          |                        | 210 DELANO AVE   | Installation of 6' Wooden Post and Black Chain Link Fence                            | Closed      |
| Use & Occupancy                | Single Family Dwelling | 201 MOONLIGHT DR | Residential Use and Occupancy  | Closed      |
| Use & Occupancy                |                        | 7 W MAIN ST      | Commercial Use and Occupancy (Update of Permit #2018-001)                            | Closed      |
| Burning                        |                        | ARMSTRONG AVE    | Burning Brush  | Closed      |
| Building                       | Retaining Wall         | 26 HILL ST       | Construction of a 127' x 40" Block Retaining Wall                                    | Open        |
| Building                       | Accessory Structure    | 151 FROST AVE    | Construction of a 10' x 10' Wooden Shed  | Closed      |
| Certificate of Appropriateness |                        | 1 E MAIN ST      | Exterior Door Replacement  | Closed      |

|                                |                       |               |                              |        |
|--------------------------------|-----------------------|---------------|------------------------------|--------|
| Certificate of Appropriateness |                       | 157 E MAIN ST | In-kind Roof Replacement     | Closed |
| Use & Occupancy                | Renovation/Conversion | 1 E MAIN ST   | Commercial Use and Occupancy | Closed |
| Burning                        |                       | 153 SPRING ST | Burning Brush                | Closed |
|                                |                       |               |                              |        |

**Total Records: 18**

**7/11/2025**

**CITY OF FROSTBURG**  
**JUNE 2025 BUDGET REPORT**

*Note: Audit adjustments for the year ending 06/30/25 are incomplete.*

| Account Id                           | Account Description               | Amended Budget      | June 2025 Rev/Expd | YTD Rev/Expd        | % of Budget Incurred |
|--------------------------------------|-----------------------------------|---------------------|--------------------|---------------------|----------------------|
| 01-000-4000                          | TAXES-REAL ESTATE                 | 2,908,000.00        | -                  | 2,928,805.32        | 100.7                |
| 01-000-4001                          | PERSONAL PROPERTY TAXES           | 7,000.00            | -                  | 7,081.05            | 101.2                |
| 01-000-4002                          | PUBLIC UTILITY TAXES              | 220,000.00          | -                  | 221,842.35          | 100.8                |
| 01-000-4003                          | CORPORATION TAXES                 | 95,000.00           | (317.85)           | 89,104.50           | 93.8                 |
| 01-000-4004                          | PRIOR YEAR TAXES                  | 1,000.00            | -                  | -                   | -                    |
| 01-000-4005                          | TRAILER TAX                       | 1,600.00            | -                  | 1,260.00            | 78.8                 |
| 01-000-4010                          | INTEREST ON TAXES                 | 50,000.00           | 2,486.24           | 46,319.93           | 92.6                 |
| 01-000-4011                          | TAX CREDITS                       | (35,400.00)         | -                  | (35,331.80)         | 99.8                 |
| 01-000-4012                          | TAX ABATEMENTS                    | (3,000.00)          | -                  | (2,801.94)          | 93.4                 |
| 01-000-4013                          | ENTERPRISE ZONE CREDIT REIMBURS   | 16,900.00           | -                  | -                   | -                    |
| 01-000-4020                          | MARYLAND INCOME TAXES             | 725,000.00          | 193,708.05         | 773,162.15          | 106.6                |
| 01-000-4021                          | ADMISSION TAXES                   | 14,000.00           | -                  | 10,355.81           | 74.0                 |
| 01-000-4022                          | HOTEL MOTEL TAX                   | 155,000.00          | 16,068.20          | 144,565.53          | 93.3                 |
| 01-000-4023                          | HIGHWAY USE TAX                   | 475,000.00          | -                  | 288,954.37          | 60.8                 |
| 01-000-4024                          | COAL TAX                          | 2,600.00            | -                  | -                   | -                    |
| 01-000-4025                          | HOUSING AUTHORITY                 | 14,000.00           | -                  | -                   | -                    |
| 01-000-4027                          | PAYMENT IN LIEU OF TAXES          | 3,900.00            | 3,933.57           | 3,933.57            | 100.9                |
| 01-000-4031                          | LIQUOR LICENSES                   | 10,000.00           | 7,847.00           | 7,913.50            | 79.1                 |
| 01-000-4032                          | TRADERS LICENSES                  | 10,000.00           | 1,456.08           | 10,879.99           | 108.8                |
| 01-000-4040                          | POLICE GRANTS                     | 40,000.00           | 525.00             | 28,786.04           | 72.0                 |
| 01-000-4041                          | PARKING REVENUE                   | 1,450.00            | -                  | 1,488.98            | 102.7                |
| 01-000-4043                          | POLICE PROTECTION GRANTS          | 121,000.00          | 30,635.00          | 122,540.00          | 101.3                |
| 01-000-4045                          | FINES & FORFEITURES               | 6,500.00            | 240.00             | 5,945.00            | 91.5                 |
| 01-000-4047                          | FROSTBURG STATE UNIV - MOU        | 10,000.00           | -                  | 10,000.00           | 100.0                |
| 01-000-4049                          | SCHOOL RESOURCE REIMBURSEMENT     | 30,000.00           | -                  | 30,000.00           | 100.0                |
| 01-000-4050                          | PERMITS, PLANNING, ETC            | 2,500.00            | 130.00             | 2,740.00            | 109.6                |
| 01-000-4051                          | BUILDING PERMITS                  | 4,500.00            | 20.00              | 9,304.00            | 206.8                |
| 01-000-4052                          | RENTAL REGISTRATION               | 78,000.00           | 280.00             | 78,710.00           | 100.9                |
| 01-000-4054                          | CONSTRUCTION INSPECTIONS          | 20,000.00           | -                  | 20,510.00           | 102.6                |
| 01-000-4055                          | CODE ENFORCEMENT CITATIONS        | 1,550.00            | 1,000.00           | 2,600.00            | 167.7                |
| 01-000-4056                          | COMM DEV GRANT REVENUE            | 62,000.00           | (18,000.00)        | 44,507.00           | 71.8                 |
| 01-000-4060                          | SWIMMING POOL                     | 60,000.00           | 20,117.75          | 62,738.50           | 104.6                |
| 01-000-4062                          | DAY CAMP REGISTRATIONS            | 18,000.00           | 5,200.00           | 26,710.00           | 148.4                |
| 01-000-4063                          | RECREATION ACTIVITIES             | 22,000.00           | 1,650.00           | 22,216.00           | 101.0                |
| 01-000-4200                          | OPERATING TRANSFER - WATER FUND   | 95,600.00           | 7,967.00           | 95,604.00           | 100.0                |
| 01-000-4201                          | OPERATING TRANSFER - SEWER FUND   | 241,750.00          | 20,146.00          | 241,752.00          | 100.0                |
| 01-000-4202                          | OPERATING TRANSFER - GARBAGE FUND | 18,175.00           | 1,515.00           | 18,180.00           | 100.0                |
| 01-000-4250                          | NSF FEES                          | 1,800.00            | 80.00              | 1,930.00            | 107.2                |
| 01-000-4301                          | RENTS                             | 111,000.00          | 1,125.00           | 102,228.46          | 92.1                 |
| 01-000-4302                          | HRD APPROPRIATION                 | 10,700.00           | -                  | 10,761.00           | 100.6                |
| 01-000-4303                          | FRANCHISES - GAS, TV, ETC         | 72,000.00           | -                  | 57,759.36           | 80.2                 |
| 01-000-4304                          | MISCELLANEOUS REVENUE             | 4,000.00            | 1,496.64           | 6,392.51            | 159.8                |
| 01-000-4306                          | PROJECT REIMBURSEMENT             | 565,000.00          | -                  | 499,841.13          | 88.5                 |
| 01-000-4313                          | GAIN ON DISPOSAL OF ASSETS        | -                   | 375.00             | 375.00              | -                    |
| 01-000-4317                          | SPECIAL REVENUE                   | 2,103,000.00        | 95,124.12          | 2,046,623.71        | 97.3                 |
| 01-000-4600                          | INTEREST INCOME                   | 510,000.00          | 4,746.67           | 478,033.74          | 93.7                 |
| 01-000-4605                          | INTEREST INCOME - LEASES          | -                   | -                  | -                   | -                    |
| <b>CORPORATE FUND Revenue Totals</b> |                                   | <b>8,881,125.00</b> | <b>399,554.47</b>  | <b>8,524,320.76</b> |                      |



**CITY OF FROSTBURG**  
**JUNE 2025 BUDGET REPORT**

*Note: Audit adjustments for the year ending 06/30/25 are incomplete.*

| Account Id                | Account Description                    | Amended Budget      | June 2025 Rev/Expd | YTD Rev/Expd      | % of Budget Incurred |
|---------------------------|--|---------------------|--------------------|-------------------|----------------------|
| EXECUTIVE                 |  |                     |                    |                   |                      |
| 01-100-5000               | SALARIES                               | 22,200.00           | 1,850.00           | 22,200.00         | 100.0                |
| 01-100-5010               | SOCIAL SECURITY                        | 1,700.00            | 141.55             | 1,698.60          | 99.9                 |
| 01-100-5012               | WORKERS COMP                           | 175.00              | -                  | 146.00            | 83.4                 |
| 01-100-5050               | LEGISLATIVE CONTINGENCIES              | 6,000.00            | 18.00              | 2,808.96          | 46.8                 |
| 01-100-5104               | INSURANCE - PUBLIC OFFICIALS           | 8,100.00            | -                  | 8,072.00          | 99.7                 |
| 01-100-5110               | CONTRIBUTIONS                          | 524,750.00          | -                  | 524,730.00        | 100.0                |
| 01-100-5150               | TRAINING                               | 3,550.00            | -                  | 3,158.24          | 89.0                 |
| 01-100-5160               | TRAVEL                                 | 5,700.00            | 742.09             | 5,028.54          | 88.2                 |
| 01-100-5185               | PROFESSIONAL FEES                      | 29,500.00           | 1,750.00           | 29,238.00         | 99.1                 |
| <b>100 Executive</b>      |  | <b>601,675.00</b>   | <b>4,501.64</b>    | <b>597,080.34</b> |                      |
| ADMINISTRATIVE            |  |                     |                    |                   |                      |
| 01-110-5000               | SALARIES                               | 176,000.00          | 9,978.50           | 151,182.98        | 85.9                 |
| 01-110-5001               | SALARIES - BONUS                       | 15,115.00           | -                  | 15,115.00         | 100.0                |
| 01-110-5010               | SOCIAL SECURITY                        | 13,300.00           | 759.40             | 12,242.63         | 92.1                 |
| 01-110-5011               | PENSION                                | 17,800.00           | -                  | 17,765.00         | 99.8                 |
| 01-110-5012               | WORKERS COMP                           | 600.00              | -                  | 548.00            | 91.3                 |
| 01-110-5013               | INSURANCE - HEALTH                     | 28,500.00           | (75.64)            | 23,036.98         | 80.8                 |
| 01-110-5014               | INSURANCE - HEALTH RETIREE             | 26,500.00           | (450.94)           | 23,946.55         | 90.4                 |
| 01-110-5015               | CONTRIBUTION - 457                     | 2,000.00            | 99.75              | 1,539.37          | 77.0                 |
| 01-110-5030               | EMPLOYEE WELLNESS                      | 7,500.00            | 1,624.00           | 7,373.66          | 98.3                 |
| 01-110-5050               | RESERVE FOR CONTINGENCIES              | 16,000.00           | 93.94              | 11,532.44         | 72.1                 |
| 01-110-5102               | INSURANCE - GEN LIAB                   | 175.00              | -                  | 112.00            | 64.0                 |
| 01-110-5105               | INSURANCE - PROPERTY                   | 11,700.00           | -                  | 11,421.70         | 97.6                 |
| 01-110-5106               | INSURANCE - AD&D AND LIFE              | 4,500.00            | -                  | 3,643.43          | 81.0                 |
| 01-110-5111               | CONTRIBUTIONS - TOURISM                | 116,900.00          | 7,500.00           | 116,800.00        | 99.9                 |
| 01-110-5150               | TRAINING                               | 1,200.00            | 25.00              | 1,146.64          | 95.6                 |
| 01-110-5160               | TRAVEL                                 | 2,500.00            | -                  | 2,405.02          | 96.2                 |
| 01-110-5185               | PROFESSIONAL FEES                      | 1,100.00            | -                  | 124.88            | 11.4                 |
| 01-110-5191               | COMMUNICATIONS                         | 14,000.00           | 1,546.12           | 13,972.40         | 99.8                 |
| 01-110-5200               | ADVERTISING                            | 5,000.00            | -                  | 2,435.64          | 48.7                 |
| 01-110-5205               | LEGAL                                  | 42,500.00           | 14,022.00          | 44,608.25         | 105.0                |
| 01-110-5207               | PENSION ADMINISTRATIVE FEE             | 7,350.00            | -                  | 7,327.60          | 99.7                 |
| 01-110-5210               | OFFICE SUPPLIES                        | 14,000.00           | 673.41             | 13,224.52         | 94.5                 |
| 01-110-5220               | POSTAGE                                | 23,000.00           | 606.31             | 23,214.75         | 100.9                |
| 01-110-5230               | COMPUTER EXPENSE                       | 11,000.00           | 1,042.93           | 9,004.91          | 81.9                 |
| 01-110-5232               | IT LICENSING AND FEES                  | 33,000.00           | 15.00              | 30,854.97         | 93.5                 |
| 01-110-5235               | DIGITAL ENGAGEMENT                     | 29,000.00           | 2,930.75           | 21,044.51         | 72.6                 |
| 01-110-5391               | PRINCIPAL AND INTEREST ON DEBT SERVICE | 154,500.00          | -                  | 74,007.76         | 47.9                 |
| 01-110-5500               | BUILDING - ARMORY                      | 27,000.00           | 302.89             | 9,706.73          | 36.0                 |
| 01-110-5502               | BUILDING MAINTENANCE                   | 37,800.00           | 1,694.19           | 37,545.32         | 99.3                 |
| 01-110-5550               | UTILITIES - BUILDING                   | 17,500.00           | 1,129.21           | 16,239.50         | 92.8                 |
| 01-110-5700               | BANK FEES                              | 280.00              | -                  | 34.00             | 12.1                 |
| 01-110-5807               | CAPITAL OUTLAY                         | 878,000.00          | -                  | -                 | -                    |
| <b>110 Administrative</b> |  | <b>1,735,320.00</b> | <b>43,516.82</b>   | <b>703,157.14</b> |                      |
| FINANCE                   |  |                     |                    |                   |                      |
| 01-120-5000               | SALARIES                               | 88,000.00           | 7,225.19           | 78,020.66         | 88.7                 |

**CITY OF FROSTBURG**  
**JUNE 2025 BUDGET REPORT**

*Note: Audit adjustments for the year ending 06/30/25 are incomplete.*

| Account Id                       | Account Description        | Amended Budget    | June 2025 Rev/Expd | YTD Rev/Expd      | % of Budget Incurred |
|----------------------------------|----------------------------|-------------------|--------------------|-------------------|----------------------|
| 01-120-5010                      | SOCIAL SECURITY            | 6,700.00          | 534.53             | 5,723.19          | 85.4                 |
| 01-120-5011                      | PENSION                    | 8,900.00          | -                  | 8,883.00          | 99.8                 |
| 01-120-5012                      | WORKERS COMP               | 250.00            | -                  | 203.00            | 81.2                 |
| 01-120-5013                      | INSURANCE - HEALTH         | 20,500.00         | (343.15)           | 15,923.71         | 77.7                 |
| 01-120-5015                      | CONTRIBUTION - 457         | 625.00            | 37.28              | 502.69            | 80.4                 |
| 01-120-5102                      | INSURANCE - GEN LIAB       | 175.00            | -                  | 112.00            | 64.0                 |
| 01-120-5105                      | INSURANCE - PROPERTY       | 3,500.00          | -                  | 3,448.39          | 98.5                 |
| 01-120-5150                      | TRAINING                   | 1,000.00          | -                  | 100.00            | 10.0                 |
| 01-120-5185                      | PROFESSIONAL FEES          | 1,000.00          | -                  | 951.73            | 95.2                 |
| 01-120-5310                      | AUDITING                   | 75,000.00         | -                  | 73,050.00         | 97.4                 |
| 01-120-5311                      | ACTUARIAL STUDY            | 5,000.00          | 4,429.88           | 4,429.88          | 88.6                 |
| 01-120-5313                      | TAX COLLECTION             | 1,800.00          | 108.90             | 1,494.42          | 83.0                 |
| 01-120-5810                      | RETSA OBLIGATION           | 9,600.00          | -                  | 2,869.80          | 29.9                 |
| <b>120 Finance</b>               |                            | <b>222,050.00</b> | <b>11,992.63</b>   | <b>195,712.47</b> |                      |
|                                  |                            |                   |                    |                   |                      |
|                                  | COMMUNITY DEV              |                   |                    |                   |                      |
| 01-130-5000                      | SALARIES                   | 125,000.00        | 9,520.02           | 119,000.16        | 95.2                 |
| 01-130-5010                      | SOCIAL SECURITY            | 9,500.00          | 696.32             | 8,704.00          | 91.6                 |
| 01-130-5011                      | PENSION                    | 12,650.00         | -                  | 12,617.00         | 99.7                 |
| 01-130-5012                      | WORKERS COMP               | 350.00            | -                  | 282.00            | 80.6                 |
| 01-130-5013                      | INSURANCE - HEALTH         | 23,000.00         | (420.86)           | 21,173.54         | 92.1                 |
| 01-130-5015                      | CONTRIBUTION - 457         | 1,500.00          | 53.90              | 699.90            | 46.7                 |
| 01-130-5100                      | INSURANCE - AUTO           | 800.00            | -                  | 720.00            | 90.0                 |
| 01-130-5102                      | INSURANCE - GEN LIAB       | 175.00            | -                  | 112.00            | 64.0                 |
| 01-130-5105                      | INSURANCE - PROPERTY       | 4,600.00          | -                  | 4,597.85          | 100.0                |
| 01-130-5150                      | TRAINING                   | 750.00            | -                  | 665.00            | 88.7                 |
| 01-130-5160                      | TRAVEL                     | 900.00            | -                  | 257.66            | 28.6                 |
| 01-130-5185                      | PROFESSIONAL FEES          | 1,000.00          | -                  | 806.00            | 80.6                 |
| 01-130-5320                      | ECONOMIC DEVELOPMENT       | 38,800.00         | -                  | 36,351.45         | 93.7                 |
| 01-130-5322                      | PLANNING                   | 155,000.00        | 11,450.00          | 51,825.00         | 33.4                 |
| 01-130-5323                      | PUBLIC ART                 | 2,000.00          | -                  | -                 | -                    |
| 01-130-5401                      | AUTO EXPENSE               | 500.00            | 35.01              | 302.25            | 60.5                 |
| 01-130-5820                      | COMMUNITY LEGACY PROJECTS  | 25,000.00         | 40,000.00          | 63,507.00         | 254.0                |
| 01-130-5822                      | SPECIAL PROJECTS           | 13,300.00         | 5,493.15           | 6,381.53          | 48.0                 |
| <b>130 Community Development</b> |                            | <b>414,825.00</b> | <b>66,827.54</b>   | <b>328,002.34</b> |                      |
|                                  |                            |                   |                    |                   |                      |
|                                  | CODE ENFORCEMENT           |                   |                    |                   |                      |
| 01-140-5000                      | SALARIES                   | 56,000.00         | 3,913.91           | 50,353.01         | 89.9                 |
| 01-140-5010                      | SOCIAL SECURITY            | 4,800.00          | 278.16             | 3,575.71          | 74.5                 |
| 01-140-5011                      | PENSION                    | 6,400.00          | -                  | 6,359.00          | 99.4                 |
| 01-140-5012                      | WORKERS COMP               | 200.00            | -                  | 168.00            | 84.0                 |
| 01-140-5013                      | INSURANCE - HEALTH         | 22,800.00         | (334.56)           | 22,187.04         | 97.3                 |
| 01-140-5015                      | CONTRIBUTION - 457         | 750.00            | 38.81              | 521.29            | 69.5                 |
| 01-140-5102                      | INSURANCE - GEN LIAB       | 175.00            | -                  | 112.00            | 64.0                 |
| 01-140-5105                      | INSURANCE - PROPERTY       | 3,500.00          | -                  | 3,448.39          | 98.5                 |
| 01-140-5150                      | TRAINING                   | 500.00            | -                  | 288.96            | 57.8                 |
| 01-140-5160                      | TRAVEL                     | 500.00            | -                  | 36.50             | 7.3                  |
| 01-140-5185                      | PROFESSIONAL FEES          | 400.00            | 170.00             | 190.00            | 47.5                 |
| 01-140-5231                      | SOFTWARE AND SUBSCRIPTIONS | 13,700.00         | -                  | 13,166.67         | 96.1                 |

**CITY OF FROSTBURG**  
**JUNE 2025 BUDGET REPORT**

*Note: Audit adjustments for the year ending 06/30/25 are incomplete.*

| Account Id                    | Account Description             | Amended Budget    | June 2025 Rev/Expd | YTD Rev/Expd      | % of Budget Incurred |
|-------------------------------|---------------------------------|-------------------|--------------------|-------------------|----------------------|
| 01-140-5330                   | CODE ENFORCEMENT                | 5,000.00          | 420.06             | 453.05            | 9.1                  |
| 01-140-5331                   | CONSTRUCTION INSPECT            | 20,000.00         | 5,740.00           | 19,297.25         | 96.5                 |
| 01-140-5332                   | RENTAL INSPECTION               | 19,500.00         | 2,050.00           | 18,600.00         | 95.4                 |
| <b>140 Code Enforcement</b>   |                                 | <b>154,225.00</b> | <b>12,276.38</b>   | <b>138,756.87</b> |                      |
| PUBLIC WORKS ADMIN            |                                 |                   |                    |                   |                      |
| 01-150-5000                   | SALARIES                        | 76,000.00         | 5,171.38           | 66,547.51         | 87.6                 |
| 01-150-5010                   | SOCIAL SECURITY                 | 5,800.00          | 379.72             | 4,905.23          | 84.6                 |
| 01-150-5011                   | PENSION                         | 7,700.00          | -                  | 7,671.00          | 99.6                 |
| 01-150-5012                   | WORKERS COMP                    | 1,600.00          | -                  | 1,305.00          | 81.6                 |
| 01-150-5013                   | INSURANCE - HEALTH              | 14,000.00         | (241.66)           | 13,004.98         | 92.9                 |
| 01-150-5015                   | CONTRIBUTION - 457              | 700.00            | 51.72              | 682.80            | 97.5                 |
| 01-150-5100                   | INSURANCE - AUTO                | 800.00            | -                  | 717.00            | 89.6                 |
| 01-150-5102                   | INSURANCE - GEN LIAB            | 175.00            | -                  | 112.00            | 64.0                 |
| 01-150-5105                   | INSURANCE - PROPERTY            | 2,600.00          | -                  | 2,298.93          | 88.4                 |
| 01-150-5150                   | TRAINING                        | 1,750.00          | -                  | 1,525.00          | 87.1                 |
| 01-150-5160                   | TRAVEL                          | 1,000.00          | -                  | 60.61             | 6.1                  |
| 01-150-5185                   | PROFESSIONAL FEES               | 2,100.00          | -                  | 1,040.00          | 49.5                 |
| 01-150-5193                   | ONE CALL CONCEPTS               | 2,200.00          | 169.58             | 1,162.56          | 52.8                 |
| 01-150-5340                   | ENGINEERING EQUIPMENT           | 3,000.00          | -                  | 713.61            | 23.8                 |
| 01-150-5341                   | MAPPING SUPPLIES                | 8,000.00          | -                  | 7,757.20          | 97.0                 |
| 01-150-5342                   | PUBLIC WORKS                    | 7,400.00          | 210.00             | 1,239.15          | 16.8                 |
| 01-150-5400                   | GAS, OIL, GREASE                | 3,000.00          | 178.61             | 2,466.38          | 82.2                 |
| 01-150-5420                   | FLEET LEASE                     | 11,000.00         | 849.93             | 10,122.16         | 92.0                 |
| <b>150 Public Works Admin</b> |                                 | <b>148,825.00</b> | <b>6,769.28</b>    | <b>123,331.12</b> |                      |
| PUBLIC SAFETY                 |                                 |                   |                    |                   |                      |
| 01-160-5000                   | SALARIES                        | 1,062,000.00      | 82,941.42          | 1,009,417.44      | 95.1                 |
| 01-160-5002                   | SALARIES - POLICE GRANTS        | 40,000.00         | 2,591.23           | 30,351.10         | 75.9                 |
| 01-160-5003                   | COURT TIME                      | 13,000.00         | 1,544.27           | 13,062.60         | 100.5                |
| 01-160-5010                   | SOCIAL SECURITY                 | 85,000.00         | 6,388.92           | 77,273.94         | 90.9                 |
| 01-160-5011                   | PENSION                         | 190,000.00        | -                  | 187,419.00        | 98.6                 |
| 01-160-5012                   | WORKERS COMP                    | 62,000.00         | -                  | 58,703.00         | 94.7                 |
| 01-160-5013                   | INSURANCE - HEALTH              | 257,000.00        | (4,185.22)         | 211,292.22        | 82.2                 |
| 01-160-5015                   | CONTRIBUTION - 457              | 7,500.00          | 544.42             | 6,363.79          | 84.9                 |
| 01-160-5100                   | INSURANCE - AUTO                | 7,800.00          | -                  | 7,304.00          | 93.6                 |
| 01-160-5102                   | INSURANCE - GEN LIAB            | 1,200.00          | -                  | 1,041.00          | 86.8                 |
| 01-160-5103                   | INSURANCE - POLICE PROFESSIONAL | 10,700.00         | -                  | 10,596.00         | 99.0                 |
| 01-160-5105                   | INSURANCE - PROPERTY            | 6,000.00          | 104.00             | 5,240.05          | 87.3                 |
| 01-160-5150                   | TRAINING                        | 35,500.00         | 5,666.00           | 37,206.05         | 104.8                |
| 01-160-5170                   | UNIFORMS                        | 15,000.00         | 3,756.39           | 14,256.06         | 95.0                 |
| 01-160-5180                   | SAFETY EQUIPMENT                | 1,200.00          | 180.00             | 1,080.00          | 90.0                 |
| 01-160-5181                   | LAW ENFORCEMENT EQUIPMENT       | 18,500.00         | 869.30             | 14,792.14         | 80.0                 |
| 01-160-5191                   | COMMUNICATIONS                  | 32,500.00         | 2,613.34           | 30,836.27         | 94.9                 |
| 01-160-5206                   | C3I CLERICAL SUPPORT            | 6,000.00          | -                  | -                 | -                    |
| 01-160-5210                   | OFFICE SUPPLIES                 | 6,000.00          | 527.24             | 6,126.93          | 102.1                |
| 01-160-5230                   | COMPUTER EXPENSE                | 9,500.00          | -                  | 8,996.37          | 94.7                 |
| 01-160-5350                   | FSU MOU                         | 10,000.00         | -                  | 10,000.00         | 100.0                |
| 01-160-5380                   | POLICE REFORM                   | 31,500.00         | 30,541.33          | 30,541.33         | 97.0                 |

**CITY OF FROSTBURG**  
**JUNE 2025 BUDGET REPORT**

*Note: Audit adjustments for the year ending 06/30/25 are incomplete.*

| Account Id               | Account Description         | Amended Budget      | June 2025 Rev/Expd | YTD Rev/Expd        | % of Budget Incurred |
|--------------------------|-----------------------------|---------------------|--------------------|---------------------|----------------------|
| 01-160-5390              | MISCELLANEOUS EXPENSE       | 6,000.00            | 366.25             | 5,860.14            | 97.7                 |
| 01-160-5400              | GAS, OIL, GREASE            | 25,000.00           | 3,900.05           | 22,389.14           | 89.6                 |
| 01-160-5401              | AUTO EXPENSE                | 18,000.00           | 3,857.48           | 17,917.50           | 99.5                 |
| 01-160-5420              | FLEET LEASE                 | 61,000.00           | 4,214.60           | 50,126.73           | 82.2                 |
| 01-160-5502              | JAIL AND OFFICE MAINTENANCE | 11,000.00           | 400.22             | 9,810.55            | 89.2                 |
| 01-160-5550              | UTILITIES - PUBLIC SAFETY   | 12,500.00           | 715.17             | 11,047.38           | 88.4                 |
| 01-160-5851              | FIRE DEPT APPROPRIATION     | 255,670.00          | -                  | 255,670.00          | 100.0                |
| <b>160 Public Safety</b> |                             | <b>2,297,070.00</b> | <b>147,536.41</b>  | <b>2,144,720.73</b> |                      |

|                                  |                              |                     |                  |                     |       |
|----------------------------------|------------------------------|---------------------|------------------|---------------------|-------|
| PUBLIC WORKS - STREET            |                              |                     |                  |                     |       |
| 01-170-5000                      | SALARIES                     | 312,000.00          | 22,154.01        | 304,285.56          | 97.5  |
| 01-170-5010                      | SOCIAL SECURITY              | 22,600.00           | 1,610.26         | 22,221.24           | 98.3  |
| 01-170-5011                      | PENSION                      | 30,000.00           | -                | 29,878.00           | 99.6  |
| 01-170-5012                      | WORKERS COMP                 | 20,000.00           | -                | 16,303.00           | 81.5  |
| 01-170-5013                      | INSURANCE - HEALTH           | 80,000.00           | (1,234.37)       | 65,816.76           | 82.3  |
| 01-170-5015                      | CONTRIBUTION - 457           | 1,500.00            | 93.44            | 1,212.32            | 80.8  |
| 01-170-5018                      | UNEMPLOYMENT                 | 200.00              | -                | -                   | -     |
| 01-170-5100                      | INSURANCE - AUTO             | 9,800.00            | -                | 9,394.00            | 95.9  |
| 01-170-5102                      | INSURANCE - GEN LIAB         | 975.00              | -                | 853.20              | 87.5  |
| 01-170-5105                      | INSURANCE - PROPERTY         | 9,000.00            | -                | 8,093.05            | 89.9  |
| 01-170-5150                      | TRAINING                     | 5,000.00            | -                | 2,800.00            | 56.0  |
| 01-170-5170                      | UNIFORMS                     | 8,000.00            | 563.16           | 4,703.71            | 58.8  |
| 01-170-5180                      | SAFETY EQUIPMENT             | 7,200.00            | 192.00           | 5,900.18            | 82.0  |
| 01-170-5191                      | COMMUNICATIONS               | 7,500.00            | 187.80           | 3,700.10            | 49.3  |
| 01-170-5210                      | OFFICE SUPPLIES              | 1,500.00            | -                | 1,208.99            | 80.6  |
| 01-170-5400                      | GAS, OIL, GREASE             | 30,000.00           | 3,070.37         | 25,875.71           | 86.3  |
| 01-170-5420                      | FLEET LEASE                  | 45,000.00           | 4,224.59         | 44,839.23           | 99.6  |
| 01-170-5550                      | UTILITIES - BUILDING         | 8,200.00            | 318.26           | 7,476.21            | 91.2  |
| 01-170-5710                      | LOADER RENTAL                | -                   | 73.45            | 73.45               | -     |
| 01-170-5711                      | SALT & ABRASIVES             | 282,000.00          | -                | 281,773.54          | 99.9  |
| 01-170-5712                      | SIGN MAINTENANCE             | 15,000.00           | -                | 9,026.00            | 60.2  |
| 01-170-5713                      | STREET EQUIPMENT MAINTENANCE | 140,000.00          | 13,786.24        | 146,232.99          | 104.5 |
| 01-170-5714                      | STREET LIGHTING              | 100,000.00          | 7,267.44         | 89,495.63           | 89.5  |
| 01-170-5715                      | STREET MAINTENANCE REPAIRS   | 100,000.00          | 11,027.58        | 67,203.85           | 67.2  |
| 01-170-5716                      | STREET SHOP EQUIPMENT        | 60,000.00           | 2,185.41         | 58,579.06           | 97.6  |
| 01-170-5717                      | STREET LIGHTING REPAIRS      | 48,500.00           | 975.00           | 20,701.77           | 42.7  |
| 01-170-5800                      | CAPITAL OUTLAY               | 531,150.00          | -                | 530,936.73          | 100.0 |
| 01-170-5861                      | STREET PAVING                | 223,500.00          | -                | 223,126.03          | 99.8  |
| 01-170-5865                      | PARKING LOT MAINTENANCE      | 13,000.00           | 12,373.00        | 21,154.89           | 162.7 |
| <b>170 Public Works - Street</b> |                              | <b>2,111,625.00</b> | <b>78,867.64</b> | <b>2,002,865.20</b> |       |

|             |                    |            |           |            |      |
|-------------|--------------------|------------|-----------|------------|------|
| RECREATION  |                    |            |           |            |      |
| 01-180-5000 | SALARIES           | 284,000.00 | 21,717.57 | 272,173.17 | 95.8 |
| 01-180-5010 | SOCIAL SECURITY    | 21,700.00  | 1,596.61  | 20,011.25  | 92.2 |
| 01-180-5011 | PENSION            | 28,800.00  | -         | 28,667.00  | 99.5 |
| 01-180-5012 | WORKERS COMP       | 18,200.00  | -         | 15,324.00  | 84.2 |
| 01-180-5013 | INSURANCE - HEALTH | 65,000.00  | (894.82)  | 55,325.24  | 85.1 |
| 01-180-5015 | CONTRIBUTION - 457 | 1,750.00   | 76.30     | 990.62     | 56.6 |
| 01-180-5100 | INSURANCE - AUTO   | 2,900.00   | -         | 2,305.00   | 79.5 |

**CITY OF FROSTBURG**  
**JUNE 2025 BUDGET REPORT**

*Note: Audit adjustments for the year ending 06/30/25 are incomplete.*

| Account Id                               | Account Description           | Amended Budget      | June 2025 Rev/Expd | YTD Rev/Expd        | % of Budget Incurred |
|--|-------------------------------|---------------------|--------------------|---------------------|----------------------|
| 01-180-5102                              | INSURANCE - GEN LIAB          | 550.00              | -                  | 449.00              | 81.6                 |
| 01-180-5105                              | INSURANCE - PROPERTY          | 15,885.00           | 32.00              | 15,245.13           | 96.0                 |
| 01-180-5150                              | TRAINING                      | 300.00              | -                  | -                   | -                    |
| 01-180-5160                              | TRAVEL                        | 750.00              | -                  | -                   | -                    |
| 01-180-5170                              | UNIFORMS                      | 4,800.00            | 571.49             | 4,067.34            | 84.7                 |
| 01-180-5180                              | SAFETY EQUIPMENT              | 500.00              | -                  | -                   | -                    |
| 01-180-5400                              | GAS, OIL, GREASE              | 9,000.00            | 1,049.35           | 8,134.91            | 90.4                 |
| 01-180-5420                              | FLEET LEASE                   | 23,000.00           | 1,863.65           | 22,363.80           | 97.2                 |
| 01-180-5503                              | ARMORY EXPENSE - GYM          | 16,000.00           | 318.27             | 7,873.61            | 49.2                 |
| 01-180-5504                              | COMMUNITY CENTER              | 20,800.00           | 809.97             | 20,547.31           | 98.8                 |
| 01-180-5510                              | CITY PLACE                    | 29,500.00           | 10,723.30          | 29,639.84           | 100.5                |
| 01-180-5550                              | UTILITIES                     | 5,725.00            | 310.34             | 3,241.35            | 56.6                 |
| 01-180-5720                              | BEAUTIFY THE BURG EXPENSE     | 2,000.00            | 121.39             | 850.99              | 42.6                 |
| 01-180-5721                              | REC EQUIPMENT MAINTENANCE     | 13,900.00           | -                  | 13,084.82           | 94.1                 |
| 01-180-5722                              | REC LEAGUE APPROPRIATIONS     | 5,000.00            | (365.00)           | 5,634.14            | 112.7                |
| 01-180-5723                              | REC PARK MAINTENANCE EXPENSE  | 63,000.00           | 7,608.05           | 61,393.13           | 97.5                 |
| 01-180-5724                              | STREET TREE MAINTENANCE       | 7,500.00            | 1,000.00           | 7,358.00            | 98.1                 |
| 01-180-5725                              | TRAILHEAD MAINTENANCE EXPENSE | 2,000.00            | -                  | 97.00               | 4.9                  |
| 01-180-5726                              | RECREATIONAL PROGRAMS         | 13,000.00           | -                  | 13,002.08           | 100.0                |
| 01-180-5800                              | CAPITAL OUTLAY                | 384,800.00          | 4,972.67           | 363,108.02          | 94.4                 |
| <b>180 Recreation</b>                    |                               | <b>1,040,360.00</b> | <b>51,511.14</b>   | <b>970,886.75</b>   |                      |
| RECREATION-POOL                          |                               |                     |                    |                     |                      |
| 01-181-5000                              | SALARIES                      | 72,000.00           | 7,110.65           | 50,848.53           | 70.6                 |
| 01-181-5010                              | SOCIAL SECURITY               | 5,500.00            | 543.97             | 3,889.98            | 70.7                 |
| 01-181-5012                              | WORKERS COMP                  | 4,600.00            | -                  | 3,756.00            | 81.7                 |
| 01-181-5018                              | UNEMPLOYMENT                  | 200.00              | -                  | -                   | -                    |
| 01-181-5507                              | POOL OPERATING                | 44,500.00           | 8,919.13           | 45,269.90           | 101.7                |
| <b>181 Recreation-Pool</b>               |                               | <b>126,800.00</b>   | <b>16,573.75</b>   | <b>103,764.41</b>   |                      |
| RECREATION - DAY CAMP                    |                               |                     |                    |                     |                      |
| 01-182-5000                              | SALARIES                      | 24,000.00           | 322.50             | 15,045.95           | 62.7                 |
| 01-182-5010                              | SOCIAL SECURITY               | 1,850.00            | 24.68              | 1,151.09            | 62.2                 |
| 01-182-5012                              | WORKERS COMP                  | 1,500.00            | -                  | 1,226.00            | 81.7                 |
| 01-182-5018                              | UNEMPLOYMENT                  | 200.00              | -                  | -                   | -                    |
| 01-182-5507                              | DAY CAMP OPERATIONS           | 800.00              | 302.88             | 462.30              | 57.8                 |
| <b>182 Recreation-Day Camp</b>           |                               | <b>28,350.00</b>    | <b>650.06</b>      | <b>17,885.34</b>    |                      |
| <b>CORPORATE FUND Expenditure Totals</b> |                               | <b>8,881,125.00</b> | <b>441,023.29</b>  | <b>7,326,162.71</b> |                      |
|  |                               |                     |                    |                     |                      |
| 02-000-4000                              | WATER SERVICE REVENUE         | 1,716,000.00        | 137,622.61         | 1,628,037.67        | 94.9                 |
| 02-000-4001                              | INTEREST EARNED - WATER       | 2,000.00            | 136.71             | 2,101.83            | 105.1                |
| 02-000-4317                              | SPECIAL REVENUE               | 82,850.00           | -                  | 82,844.96           | 100.0                |
| 02-000-4401                              | SALE OF BULK WATER            | -                   | -                  | 458.25              | -                    |
| 02-000-4402                              | SALE OF METERS                | 5,000.00            | 1,000.00           | 6,800.00            | 136.0                |
| 02-000-4403                              | TAPPING FEES                  | 6,100.00            | 3,000.00           | 9,100.00            | 149.2                |
| 02-000-4404                              | SUNDRY SALES                  | 12,000.00           | 1,234.00           | 13,303.76           | 110.9                |
| 02-000-4408                              | SUNDRY SALES - CASH BASIS     | -                   | -                  | 712.50              | -                    |
| 02-000-4600                              | INTEREST INCOME               | 35,000.00           | 12,396.74          | 45,426.58           | 129.8                |
| <b>WATER FUND Revenue Totals</b>         |                               | <b>1,858,950.00</b> | <b>155,390.06</b>  | <b>1,788,785.55</b> |                      |

**CITY OF FROSTBURG**  
**JUNE 2025 BUDGET REPORT**

*Note: Audit adjustments for the year ending 06/30/25 are incomplete.*

| Account Id  | Account Description            | Amended Budget    | June 2025 Rev/Expd | YTD Rev/Expd      | % of Budget Incurred |
|-------------|--------------------------------|-------------------|--------------------|-------------------|----------------------|
|             | WATER - ADMIN                  |                   |                    |                   |                      |
| 02-190-5000 | SALARIES                       | 72,000.00         | 5,341.77           | 69,337.82         | 96.3                 |
| 02-190-5010 | SOCIAL SECURITY                | 5,400.00          | 387.45             | 5,045.73          | 93.4                 |
| 02-190-5011 | PENSION                        | 7,300.00          | -                  | 7,268.00          | 99.6                 |
| 02-190-5012 | WORKERS COMP                   | 225.00            | -                  | 181.00            | 80.4                 |
| 02-190-5013 | INSURANCE - HEALTH             | 19,000.00         | (386.61)           | 17,991.23         | 94.7                 |
| 02-190-5015 | CONTRIBUTION - 457             | 850.00            | 52.10              | 701.85            | 82.6                 |
| 02-190-5313 | COLLECTION EXPENSE             | 1,000.00          | 108.90             | 953.13            | 95.3                 |
| 02-190-5370 | FMHA BOND                      | 850.00            | -                  | 832.00            | 97.9                 |
| 02-190-5600 | CORPORATE OVERHEAD             | 95,600.00         | 7,967.00           | 95,604.00         | 100.0                |
|             | <b>190 Water - Admin</b>       | <b>202,225.00</b> | <b>13,470.61</b>   | <b>197,914.76</b> |                      |
|             | WATER - FILTRATION             |                   |                    |                   |                      |
| 02-192-5102 | INSURANCE - GEN LIAB           | 1,300.00          | -                  | 1,121.00          | 86.2                 |
| 02-192-5105 | INSURANCE - PROPERTY           | 18,500.00         | -                  | 18,426.56         | 99.6                 |
| 02-192-5106 | INSURANCE - BOILER & MACHINERY | 6,000.00          | -                  | 5,757.41          | 96.0                 |
| 02-192-5521 | PUMPING SYSTEM EXPENSE         | 95,000.00         | 10,987.94          | 102,355.56        | 107.7                |
| 02-192-5522 | PURIFICATION PLANT MAINTENANCE | 25,000.00         | -                  | 5,418.87          | 21.7                 |
| 02-192-5710 | FILTRATION CONTRACT PAYMENT    | 654,000.00        | 115,242.61         | 593,723.81        | 90.8                 |
|             | <b>192 Water - Filtration</b>  | <b>799,800.00</b> | <b>126,230.55</b>  | <b>726,803.21</b> |                      |
|             | WATER - SUPPLY                 |                   |                    |                   |                      |
| 02-194-5000 | SALARIES                       | 34,000.00         | 2,640.00           | 33,000.00         | 97.1                 |
| 02-194-5010 | SOCIAL SECURITY                | 2,500.00          | 201.96             | 2,524.50          | 101.0                |
| 02-194-5011 | PENSION                        | 3,500.00          | -                  | 3,432.00          | 98.1                 |
| 02-194-5012 | WORKERS COMP                   | 2,300.00          | -                  | 1,878.00          | 81.7                 |
| 02-194-5015 | CONTRIBUTION - 457             | 100.00            | -                  | -                 | -                    |
| 02-194-5506 | HYDRO FACILITY EXPENSE         | 5,000.00          | -                  | -                 | -                    |
| 02-194-5550 | UTILITIES / WATER SUPPLY       | 5,000.00          | 299.05             | 4,497.84          | 90.0                 |
| 02-194-5730 | WATER SUPPLY EXPENSE           | 15,000.00         | 103.78             | 8,974.30          | 59.8                 |
|             | <b>194 Water - Supply</b>      | <b>67,400.00</b>  | <b>3,244.79</b>    | <b>54,306.64</b>  |                      |
|             | WATER - DISTRIBUTION           |                   |                    |                   |                      |
| 02-196-5000 | SALARIES                       | 275,000.00        | 19,700.00          | 246,315.65        | 89.6                 |
| 02-196-5010 | SOCIAL SECURITY                | 21,000.00         | 1,446.81           | 18,090.16         | 86.1                 |
| 02-196-5011 | PENSION                        | 27,800.00         | -                  | 27,758.00         | 99.9                 |
| 02-196-5012 | WORKERS COMP                   | 17,600.00         | -                  | 14,346.00         | 81.5                 |
| 02-196-5013 | INSURANCE - HEALTH             | 82,000.00         | (939.08)           | 58,451.45         | 71.3                 |
| 02-196-5015 | CONTRIBUTION - 457             | 1,000.00          | 32.40              | 420.40            | 42.0                 |
| 02-196-5100 | INSURANCE - AUTO               | 4,000.00          | -                  | 3,861.00          | 96.5                 |
| 02-196-5102 | INSURANCE - GEN LIAB           | 1,300.00          | -                  | 1,121.00          | 86.2                 |
| 02-196-5105 | INSURANCE - PROPERTY           | 4,700.00          | -                  | 4,606.64          | 98.0                 |
| 02-196-5150 | TRAINING                       | 3,500.00          | -                  | 2,700.00          | 77.1                 |
| 02-196-5170 | UNIFORMS                       | 5,000.00          | 631.47             | 4,899.26          | 98.0                 |
| 02-196-5180 | SAFETY EQUIPMENT               | 6,575.00          | 378.73             | 2,554.68          | 38.9                 |
| 02-196-5191 | COMMUNICATIONS                 | 13,000.00         | 1,470.26           | 11,971.23         | 92.1                 |
| 02-196-5210 | OFFICE SUPPLIES                | 1,750.00          | 342.70             | 1,534.99          | 87.7                 |
| 02-196-5390 | MISCELLANEOUS EXPENSE          | 1,000.00          | -                  | 120.83            | 12.1                 |

**CITY OF FROSTBURG**  
**JUNE 2025 BUDGET REPORT**

*Note: Audit adjustments for the year ending 06/30/25 are incomplete.*

| Account Id  | Account Description                  | Amended Budget      | June 2025 Rev/Expd | YTD Rev/Expd        | % of Budget Incurred |
|-------------|--------------------------------------|---------------------|--------------------|---------------------|----------------------|
| 02-196-5400 | GAS, OIL, GREASE                     | 17,000.00           | 1,540.45           | 15,205.50           | 89.4                 |
| 02-196-5420 | FLEET LEASE                          | 33,000.00           | 2,606.94           | 31,283.28           | 94.8                 |
| 02-196-5505 | CRESTVIEW PUMPING STATION EXPENSE    | 12,500.00           | 2,225.71           | 7,632.92            | 61.1                 |
| 02-196-5550 | UTILITIES - WATER DISTRIBUTION       | 5,000.00            | 191.28             | 4,837.26            | 96.8                 |
| 02-196-5700 | DISTRIBUTION EXPENSE                 | 61,800.00           | 1,694.24           | 60,538.96           | 98.0                 |
| 02-196-5701 | DISTRIBUTION PIPE EXPENSE            | 11,000.00           | 2,214.00           | 3,519.40            | 32.0                 |
| 02-196-5702 | EQUIPMENT MAINTENANCE                | 8,000.00            | -                  | 920.13              | 11.5                 |
| 02-196-5703 | FIRE HYDRANTS EXPENSE                | 3,000.00            | 1,650.00           | 1,650.00            | 55.0                 |
| 02-196-5704 | TRANSMISSION MAINS EXPENSE           | 111,800.00          | 1,150.00           | 107,989.71          | 96.6                 |
| 02-196-5740 | METERS EXPENSE                       | 62,000.00           | 948.00             | 47,427.68           | 76.5                 |
|             | <b>196 Water - Distribution</b>      | <b>790,325.00</b>   | <b>37,283.91</b>   | <b>679,756.13</b>   |                      |
|             | <b>WATER FUND Expenditure Totals</b> | <b>1,859,750.00</b> | <b>180,229.86</b>  | <b>1,658,780.74</b> |                      |
| 03-000-4000 | SEWER CHARGES                        | 1,817,000.00        | 143,262.89         | 1,709,265.25        | 94.1                 |
| 03-000-4001 | INTEREST EARNED - SEWER              | 1,800.00            | 248.40             | 3,793.11            | 210.7                |
| 03-000-4315 | PROCEEDS FROM FUND BALANCE           | 239,825.00          | -                  | -                   | -                    |
| 03-000-4317 | SPECIAL REVENUE                      | 8,000.00            | 72,508.95          | 80,458.95           | 1,005.7              |
| 03-000-4404 | SUNDRY SALES                         | 1,500.00            | -                  | 2,366.86            | 157.8                |
| 03-000-4501 | BAY RESTORATION FUND REVENUE         | -                   | 14,965.10          | 166,515.39          | -                    |
| 03-000-4503 | SEWER TAP FEES                       | 3,500.00            | -                  | 6,000.00            | 171.4                |
| 03-000-4600 | INTEREST INCOME                      | 25,000.00           | 15,993.98          | 60,899.37           | 243.6                |
|             | <b>Sewer Operations Total</b>        | <b>2,096,625.00</b> | <b>246,979.32</b>  | <b>2,029,298.93</b> |                      |
| 03-220-4317 | SPECIAL REVENUE                      | 606,500.00          | -                  | 44,390.12           | 7.3                  |
| 03-220-4520 | CSO SURCHARGE REVENUE                | 401,000.00          | 33,885.24          | 375,687.10          | 93.7                 |
| 03-220-4521 | INTEREST EARNED - CSO SURCHARGE      | 500.00              | 170.30             | 1,571.27            | 314.3                |
| 03-220-4530 | PROJECT REIMBURSEMENTS               | 572,500.00          | -                  | 404,264.00          | 70.6                 |
|             | <b>CSO Total</b>                     | <b>1,580,500.00</b> | <b>34,055.54</b>   | <b>825,912.49</b>   |                      |
|             | <b>SEWER FUND Revenue Totals</b>     | <b>3,677,125.00</b> | <b>281,034.86</b>  | <b>2,855,211.42</b> |                      |
|             | SEWER - ADMIN                        |                     |                    |                     |                      |
| 03-210-5000 | SALARIES                             | 72,000.00           | 5,341.77           | 69,337.82           | 96.3                 |
| 03-210-5010 | SOCIAL SECURITY                      | 5,400.00            | 387.45             | 5,045.73            | 93.4                 |
| 03-210-5011 | PENSION                              | 7,300.00            | -                  | 7,268.00            | 99.6                 |
| 03-210-5012 | WORKERS COMP                         | 225.00              | -                  | 181.00              | 80.4                 |
| 03-210-5013 | INSURANCE - HEALTH                   | 19,000.00           | (386.57)           | 17,991.47           | 94.7                 |
| 03-210-5015 | CONTRIBUTION - 457                   | 850.00              | 52.10              | 701.85              | 82.6                 |
| 03-210-5313 | COLLECTION EXPENSE                   | 1,000.00            | 108.90             | 953.13              | 95.3                 |
|             | <b>210 Sewer - Admin</b>             | <b>105,775.00</b>   | <b>5,503.65</b>    | <b>101,479.00</b>   |                      |
|             | SEWER - OPERATING                    |                     |                    |                     |                      |
| 03-211-5000 | SALARIES                             | 190,000.00          | (6,948.87)         | 174,004.35          | 91.6                 |
| 03-211-5010 | SOCIAL SECURITY                      | 13,000.00           | (634.40)           | 12,026.41           | 92.5                 |
| 03-211-5011 | PENSION                              | 21,500.00           | -                  | 21,456.00           | 99.8                 |
| 03-211-5012 | WORKERS COMP                         | 11,000.00           | (957.02)           | 7,113.37            | 64.7                 |
| 03-211-5013 | INSURANCE - HEALTH                   | 71,000.00           | (5,493.90)         | 66,638.97           | 93.9                 |
| 03-211-5015 | CONTRIBUTION - 457                   | 1,800.00            | 113.64             | 1,474.92            | 81.9                 |
| 03-211-5100 | INSURANCE - AUTO                     | 1,500.00            | -                  | 1,434.00            | 95.6                 |
| 03-211-5102 | INSURANCE - GEN LIAB                 | 650.00              | -                  | 561.00              | 86.3                 |

**CITY OF FROSTBURG**  
**JUNE 2025 BUDGET REPORT**

*Note: Audit adjustments for the year ending 06/30/25 are incomplete.*

| Account Id                                     | Account Description                 | Amended Budget      | June 2025 Rev/Expd | YTD Rev/Expd        | % of Budget Incurred |
|--|-------------------------------------|---------------------|--------------------|---------------------|----------------------|
| 03-211-5105                                    | INSURANCE - PROPERTY                | 6,950.00            | -                  | 6,900.97            | 99.3                 |
| 03-211-5150                                    | TRAINING                            | 1,000.00            | -                  | -                   | -                    |
| 03-211-5170                                    | UNIFORMS                            | 3,000.00            | 299.02             | 1,870.60            | 62.4                 |
| 03-211-5180                                    | SAFETY EQUIPMENT                    | 1,000.00            | -                  | 834.42              | 83.4                 |
| 03-211-5191                                    | COMMUNICATIONS                      | 2,400.00            | 162.49             | 2,212.39            | 92.2                 |
| 03-211-5396                                    | BAY RESTORATION FUND EXPENSE        | -                   | -                  | 106,040.51          | -                    |
| 03-211-5400                                    | GAS, OIL, GREASE                    | 10,000.00           | 1,963.43           | 11,154.99           | 111.6                |
| 03-211-5420                                    | FLEET LEASE                         | 21,000.00           | 1,701.50           | 20,418.00           | 97.2                 |
| 03-211-5520                                    | PUMPING STATION MAINTENANCE         | 6,000.00            | -                  | 2,962.86            | 49.4                 |
| 03-211-5600                                    | CORPORATE OVERHEAD                  | 241,750.00          | 20,146.00          | 241,752.00          | 100.0                |
| 03-211-5761                                    | SANITARY COMMISSION CHARGES         | 1,100,000.00        | 180,754.33         | 1,076,934.38        | 97.9                 |
| 03-211-5762                                    | SANITARY COMM-TRANSMISSION PROJECTS | 11,800.00           | -                  | 11,716.20           | 99.3                 |
| 03-211-5763                                    | SEWER OPERATING EXPENSE             | 50,000.00           | 4,307.91           | 40,421.29           | 80.8                 |
| 03-211-5764                                    | SEWER PUMPING EXPENSE               | 6,000.00            | 1,282.52           | 10,765.08           | 179.4                |
| 03-211-5800                                    | CAPITAL OUTLAY - SEWER PROJECTS     | 11,000.00           | -                  | -                   | -                    |
| <b>211 Sewer - Operating</b>                   |                                     | <b>1,782,350.00</b> | <b>196,696.65</b>  | <b>1,818,692.71</b> |                      |
| CSO  |                                     |                     |                    |                     |                      |
| 03-220-5391                                    | INTEREST EXPENSE                    | 3,200.00            | -                  | 1,382.11            | 43.2                 |
| 03-220-5392                                    | DEBT REDEMPTION                     | 23,600.00           | -                  | -                   | -                    |
| 03-220-5800                                    | CAPITAL OUTLAY                      | 1,762,200.00        | -                  | -                   | -                    |
| <b>222 CSO</b>                                 |                                     | <b>5,045,400.00</b> | <b>407,313.85</b>  | <b>3,356,053.51</b> |                      |
| <b>SEWER FUND Expenditure Totals</b>           |                                     | <b>3,677,125.00</b> | <b>202,200.30</b>  | <b>1,921,553.82</b> |                      |
|  |                                     |                     |                    |                     |                      |
| 04-000-4000                                    | WATER TAP SURCHARGE                 | 765,000.00          | 68,818.39          | 765,188.11          | 100.0                |
| 04-000-4001                                    | INTEREST EARNED SURCHARGE           | 2,500.00            | 235.31             | 2,158.43            | 86.3                 |
| 04-000-4600                                    | INTEREST INCOME                     | 45,000.00           | 12,535.82          | 53,553.35           | 119.0                |
| <b>PINEY SURCHARGE FUND Revenue Totals</b>     |                                     | <b>812,500.00</b>   | <b>81,589.52</b>   | <b>820,899.89</b>   |                      |
|  |                                     |                     |                    |                     |                      |
| WATER SURCHARGE                                |                                     |                     |                    |                     |                      |
| 04-200-5313                                    | COLLECTION EXPENSE                  | 1,000.00            | 87.12              | 762.50              | 76.3                 |
| 04-200-5390                                    | MISCELLANEOUS EXPENSE               | 12,000.00           | -                  | -                   | -                    |
| 04-200-5391                                    | INTEREST EXPENSE                    | 56,900.00           | 3,546.22           | 45,151.99           | 79.4                 |
| 04-200-5392                                    | DEBT REDEMPTION                     | 415,100.00          | -                  | -                   | -                    |
| 04-200-5802                                    | CAPITAL REPAIRS                     | 143,000.00          | -                  | 135,091.24          | 94.5                 |
| 04-200-5805                                    | DEPRECIATION EXPENSE                | -                   | -                  | -                   | -                    |
| <b>PINEY SURCHARGE FUND Expenditure Totals</b> |                                     | <b>628,000.00</b>   | <b>3,633.34</b>    | <b>181,005.73</b>   |                      |
|  |                                     |                     |                    |                     |                      |
| 05-000-4000                                    | TRASH & GARBAGE CHARGES             | 473,000.00          | 39,684.05          | 439,085.69          | 92.8                 |
| 05-000-4001                                    | INTEREST EARNED - TRASH             | 2,700.00            | 308.47             | 2,719.83            | 100.7                |
| 05-000-4404                                    | SUNDRY SALES                        | 1,950.00            | 375.00             | 2,325.00            | 119.2                |
| 05-000-4600                                    | INTEREST INCOME                     | 4,500.00            | 1,008.63           | 5,286.91            | 117.5                |
| <b>GARBAGE FUND Revenue Totals</b>             |                                     | <b>482,150.00</b>   | <b>41,376.15</b>   | <b>449,417.43</b>   |                      |
|  |                                     |                     |                    |                     |                      |
| GARBAGE ADMIN.                                 |                                     |                     |                    |                     |                      |
| 05-230-5000                                    | SALARIES                            | 72,000.00           | 5,341.65           | 69,337.05           | 96.3                 |
| 05-230-5010                                    | SOCIAL SECURITY                     | 5,400.00            | 387.45             | 5,045.67            | 93.4                 |
| 05-230-5011                                    | PENSION                             | 7,300.00            | -                  | 7,268.00            | 99.6                 |
| 05-230-5012                                    | WORKERS COMP                        | 225.00              | -                  | 181.00              | 80.4                 |



**CITY OF FROSTBURG**  
**JUNE 2025 BUDGET REPORT**

*Note: Audit adjustments for the year ending 06/30/25 are incomplete.*

| Account Id  | Account Description                          | Amended Budget    | June 2025 Rev/Expd | YTD Rev/Expd      | % of Budget Incurred |
|-------------|--|-------------------|--------------------|-------------------|----------------------|
| 05-230-5013 | INSURANCE - HEALTH                           | 18,000.00         | (386.57)           | 17,991.41         | 100.0                |
| 05-230-5015 | CONTRIBUTION - 457                           | 850.00            | 52.08              | 701.78            | 82.6                 |
| 05-230-5313 | COLLECTION EXPENSE                           | 500.00            | 21.78              | 190.60            | 38.1                 |
|             | <b>230 Garbage Admin.</b>                    | <b>104,275.00</b> | <b>5,416.39</b>    | <b>100,715.51</b> |                      |
|             | GARBAGE OPERATING                            |                   |                    |                   |                      |
| 05-232-5000 | SALARIES                                     | 93,000.00         | 6,481.18           | 87,935.24         | 94.6                 |
| 05-232-5010 | SOCIAL SECURITY                              | 7,100.00          | 466.60             | 6,375.98          | 89.8                 |
| 05-232-5011 | PENSION                                      | 9,400.00          | -                  | 9,387.00          | 99.9                 |
| 05-232-5012 | WORKERS COMP                                 | 6,000.00          | -                  | 4,894.00          | 81.6                 |
| 05-232-5013 | INSURANCE - HEALTH                           | 22,500.00         | (325.64)           | 20,568.99         | 91.4                 |
| 05-232-5100 | INSURANCE - AUTO                             | 2,200.00          | -                  | 2,166.00          | 98.5                 |
| 05-232-5102 | INSURANCE - GEN LIAB                         | 400.00            | -                  | 336.00            | 84.0                 |
| 05-232-5105 | INSURANCE - PROPERTY                         | 4,500.00          | -                  | 4,476.93          | 99.5                 |
| 05-232-5170 | UNIFORMS                                     | 3,000.00          | 286.21             | 1,785.90          | 59.5                 |
| 05-232-5180 | SAFETY EQUIPMENT                             | 1,000.00          | -                  | 578.03            | 57.8                 |
| 05-232-5210 | OFFICE SUPPLIES                              | 1,000.00          | 60.00              | 704.43            | 70.4                 |
| 05-232-5400 | GAS, OIL, GREASE                             | 14,000.00         | 1,204.84           | 13,769.86         | 98.4                 |
| 05-232-5600 | CORPORATE OVERHEAD                           | 18,175.00         | 1,515.00           | 18,180.00         | 100.0                |
| 05-232-5770 | ASH DUMPSTER                                 | 4,500.00          | 1,776.73           | 4,596.60          | 102.2                |
| 05-232-5771 | BULK CLEANUP EXPENSE                         | 10,000.00         | 414.61             | 2,988.53          | 29.9                 |
| 05-232-5772 | LANDFILL CHARGES                             | 130,000.00        | 23,733.03          | 130,054.84        | 100.0                |
| 05-232-5773 | SANITATION OPERATING EXPENSE                 | 38,150.00         | 394.83             | 36,989.14         | 97.0                 |
|             | <b>232 Garbage Operating</b>                 | <b>364,925.00</b> | <b>36,007.39</b>   | <b>345,787.47</b> |                      |
|             | <b>GARBAGE FUND Expenditure Totals</b>       | <b>469,200.00</b> | <b>41,423.78</b>   | <b>446,502.98</b> |                      |
| 07-000-4600 | INTEREST INCOME                              | -                 | 1.65               | 25.15             | -                    |
|             | <b>000 Total</b>                             | <b>-</b>          | <b>1.65</b>        | <b>25.15</b>      |                      |
|             | <b>COMM DEVELOPMENT SPECIAL PROJECTS FUI</b> | <b>-</b>          | <b>1.65</b>        | <b>25.15</b>      |                      |
| 08-000-4600 | INTEREST INCOME                              | -                 | 2.77               | 31.27             | -                    |
| 08-000-4800 | OPIOID SETTLEMENT RECEIPTS                   | -                 | 2,065.68           | 8,125.19          | -                    |
|             | <b>000 Total</b>                             | <b>-</b>          | <b>2,068.45</b>    | <b>8,156.46</b>   |                      |
|             | <b>OPIOID SETTLEMENT FUND Revenue Totals</b> | <b>-</b>          | <b>2,068.45</b>    | <b>8,156.46</b>   |                      |

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Assets

|             |  |               |
|-------------|--|---------------|
| 01-000-1000 | CASH                                     | 0.00          |
| 01-000-1001 | OPERATING CASH - POLICE DEPT             | 100.00        |
| 01-000-1002 | CASH SWEEP ACCOUNT                       | 0.00          |
| 01-000-1003 | OPERATING CASH - TAX CLERK               | 200.00        |
| 01-000-1004 | CASH - CORPORATE (STC)                   | 8,903,553.83  |
| 01-000-1005 | PETTY CASH                               | 0.00          |
| 01-000-1006 | RESTRICTED CASH CD - PLAYGROUND FUN      | 0.00          |
| 01-000-1007 | RESTRICTED CASH CD - SANDSPRING          | 0.00          |
| 01-000-1008 | RESTRICTED CASH-HEALTH INSUR COLLATERAL  | 20,519.00     |
| 01-000-1010 | CASH - PAYROLL                           | 0.00          |
| 01-000-1050 | INVESTMENTS - CDS                        | 0.00          |
| 01-000-1100 | ACCOUNTS RECEIVABLE                      | 27,522.89     |
| 01-000-1101 | ACCTS REC - POLICE TICKETS/CIT           | 11,175.00     |
| 01-000-1140 | TAXES RECEIVABLE - REAL ESTATE           | 168,531.17    |
| 01-000-1141 | TAXES RECEIVABLE - PERSONAL PROPERTY     | 3,636.53      |
| 01-000-1142 | TAXES RECEIVABLE - PUBLIC UTILITY        | 0.00          |
| 01-000-1143 | TAXES RECEIVABLE - CORPORATION           | 22,825.62     |
| 01-000-1150 | TAXES RECEIVABLE 10/11 - do not use acct | 0.00          |
| 01-000-1151 | TAXES RECEIVABLE 11/12 - do not use acct | 0.00          |
| 01-000-1152 | TAXES RECEIVABLE 12/13 - do not use acct | 0.00          |
| 01-000-1153 | TAXES RECEIVABLE 13/14 - do not use acct | 0.00          |
| 01-000-1154 | TAXES RECEIVABLE 14/15 - do not use acct | 0.00          |
| 01-000-1155 | TAXES RECEIVABLE 15/16 - do not use acct | 0.00          |
| 01-000-1156 | TAXES RECEIVABLE 16/17 - do not use acct | 0.00          |
| 01-000-1157 | TAXES RECEIVABLE 17/18 - do not use acct | 0.00          |
| 01-000-1158 | TAXES RECEIVABLE 18/19 - no not use acct | 0.00          |
| 01-000-1200 | PREPAID EXPENSE                          | 29,396.15     |
| 01-000-1201 | PREPAID INSURANCE                        | 36,245.00     |
| 01-000-1220 | LEASE RECEIVABLE                         | 780,013.55    |
| 01-000-1230 | ACCRUED INTEREST RECEIVABLE              | 10,838.26     |
| 01-000-1250 | RECEIVABLE FROM BOND ISSUANCE            | 0.00          |
| 01-000-1301 | DUE TO/FROM WATER FUND                   | 0.00          |
| 01-000-1302 | DUE TO/FROM CD SPECIAL PROJECTS FUND     | 0.00          |
| 01-000-1303 | DUE TO/FROM GARBAGE FUND                 | 0.00          |
| 01-000-1304 | DUE TO/FROM SAFE HAVEN GRANT- do not use | 0.00          |
| 01-000-1305 | DUE TO/FROM SEWER FUND                   | 0.00          |
| 01-000-1306 | DUE TO/FROM WATER SURCHARGE FUND         | 0.00          |
| 01-000-1307 | DUE TO/FROM OPIOID SETTLEMENT FUND       | 0.00          |
| 01-000-1500 | FIXED ASSETS                             | 26,512,972.13 |
| 01-000-1501 | WIP - ARMORY GYM FLOOR - do not use acct | 0.00          |
| 01-000-1502 | WIP - BRADDOCK RD IMPROV-do not use acct | 0.00          |
| 01-000-1503 | WIP-COLLEGE/BROADWAY SAFE RT-do not use  | 0.00          |
| 01-000-1504 | WIP - CHILDCARE CENTER                   | 0.00          |
| 01-000-1505 | WIP - 37 BROADWAY                        | 0.00          |
| 01-000-1506 | WIP - GATEWAY IMPROVEMENT                | 803,661.17    |
| 01-000-1507 | WORK IN PROCESS - MISC PROJECTS          | 441,489.60    |
| 01-000-1570 | RIGHT OF USE ASSETS                      | 588,251.69    |
| 01-000-1571 | RIGHT OF USE ASSETS - INTANGIBLE         | 196,633.48    |
| 01-000-1580 | INTANGIBLE ASSETS                        | 206,323.69    |
| 01-000-1600 | RESERVE FOR DEPRECIATION                 | 9,491,147.14- |
| 01-000-1605 | ACCUMULATED DEPRECIATION-ROU             | 263,587.51-   |
| 01-000-1650 | RESERVE FOR AMORTIZATION                 | 92,845.62-    |
| 01-000-1900 | DEFERRED FINANCING OUTFLOW               | 505,273.00    |
| 01-000-1910 | DEFERRED FINANCING OUTFLOW - OPEB        | 191,069.00    |
| 01-999-9999 | ESTIMATED REVENUE                        | 0.00          |

Audit Adjustments for the year ending 06/30/25 are incomplete.

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|                                  |   |                      |
|----------------------------------|---|----------------------|
| Total Assets                     |   | <u>29,612,650.49</u> |
| Liabilities & Fund Balance       |   |                      |
| 01-000-1655                      | ACCUMULATED AMORTIZATION - ROU          | 45,184.07            |
| 01-000-2000                      | ACCOUNTS PAYABLE                        | 79,090.11            |
| 01-000-2005                      | CUSTOMER REFUND                         | 0.00                 |
| 01-000-2010                      | PRICHARD FARMS RETSA PAYABLE            | 0.00                 |
| 01-000-2080                      | INTEREST PAYABLE                        | 0.00                 |
| 01-000-2100                      | ACCRUED PAYROLL                         | 0.00                 |
| 01-000-2200                      | FEDERAL INCOME TAX PAYABLE              | 0.00                 |
| 01-000-2201                      | FICA WITHHELD                           | 0.00                 |
| 01-000-2202                      | MARYLAND INCOME TAX WITHHELD            | 0.00                 |
| 01-000-2203                      | MD INCOME TAX REPAYMENT-do not use acct | 0.00                 |
| 01-000-2204                      | PENSION PLAN WITHHELD                   | 0.00                 |
| 01-000-2205                      | STATE RETIREMENT WITHHELD               | 0.00                 |
| 01-000-2206                      | WAGE ATTACHMENT                         | 0.00                 |
| 01-000-2207                      | HEALTH INSURANCE WITHHELD               | 0.00                 |
| 01-000-2208                      | AFLAC INSURANCE WITHHELD                | 0.00                 |
| 01-000-2220                      | LEASE LIABILITY                         | 335,097.34           |
| 01-000-2225                      | SUBSCRIPTION LIABILITY - ROU            | 95,100.57            |
| 01-000-2250                      | UNEARNED REVENUE                        | 156,517.86           |
| 01-000-2251                      | UNEARNED REV - PLAYGROUND               | 0.00                 |
| 01-000-2252                      | PERFORMANCE BOND LIABILITY              | 0.00                 |
| 01-000-2253                      | UNEARNED REVENUE - ARPA                 | 1,331,036.61         |
| 01-000-2450                      | DEFERRED FINANCING INFLOW               | 65,759.00            |
| 01-000-2451                      | DEFERRED FINANCING INFLOW - OPEB        | 184,710.00           |
| 01-000-2452                      | DEFERRED FINANCING INFLOW-LEASES        | 747,667.95           |
| 01-000-2700                      | COMPENSATED ABSENCES                    | 494,225.81           |
| 01-000-2855                      | OPEB OBLIGATION                         | 506,723.00           |
| 01-000-2860                      | NET PENSION LIABILITY                   | 1,434,463.00         |
| 01-000-2870                      | OTHER LIABILITIES                       | 0.00                 |
| 01-000-2900                      | NOTES PAYABLE                           | 0.00                 |
| 01-000-2901                      | BONDS PAYABLE                           | 2,288,000.00         |
| 01-000-2905                      | BOND PREMIUM                            | 253,264.50           |
| 01-999-2000                      | APPROPRIATED BUDGET                     | 0.00                 |
| Total Liabilities                |   | <u>8,016,839.82</u>  |
| 01-000-3000                      | INVESTED IN FIXED ASSETS                | 14,712,902.00        |
| 01-000-3200                      | FUND BALANCE                            | <u>5,684,750.62</u>  |
| Total                            |   | <u>20,397,652.62</u> |
| Revenue                          |   | 8,524,320.76         |
| Less Expenses                    |   | <u>7,326,162.71</u>  |
| Net                              |   | <u>1,198,158.05</u>  |
| Total Fund Balance               |   | <u>21,595,810.67</u> |
| Total Liabilities & Fund Balance |   | <u>29,612,650.49</u> |

Audit Adjustments for the year ending 06/30/25 are incomplete.

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Assets

|             |                                     |                     |
|-------------|-------------------------------------|---------------------|
| 02-000-1000 | CASH                                | 1,153,198.05        |
| 02-000-1003 | OPERATING CASH - TAX CLERK          | 0.00                |
| 02-000-1030 | RESTRICTED CASH - WATERSHED IMPROVE | 55,385.51           |
| 02-000-1031 | TIMBER CUTTING ESCROW CASH          | 0.00                |
| 02-000-1100 | ACCOUNTS RECEIVABLE                 | 2,409.35            |
| 02-000-1102 | WATER ACCOUNTS RECEIVABLE           | 123,563.98          |
| 02-000-1115 | SERVLINE FEES RECEIVABLE            | 0.00                |
| 02-000-1140 | INTEREST RECEIVABLE - WATER         | 631.52              |
| 02-000-1201 | PREPAID INSURANCE                   | 2,734.00            |
| 02-000-1303 | DUE TO/FROM GARBAGE FUND            | 0.00                |
| 02-000-1305 | DUE TO/FROM SEWER FUND              | 0.00                |
| 02-000-1310 | DUE TO/FROM PINEY SURC FUND         | 0.00                |
| 02-000-1500 | FIXED ASSETS                        | 4,095,203.29        |
| 02-000-1520 | WORK IN PROGRESS                    | 206,286.03          |
| 02-000-1570 | RIGHT OF USE ASSETS                 | 140,277.91          |
| 02-000-1600 | RESERVE FOR DEPRECIATION            | 2,984,026.14-       |
| 02-000-1605 | ACCUMULATED DEPRECIATION-ROU        | 54,602.29-          |
| 02-000-1900 | DEFERRED FINANCING OUTFLOW          | 90,253.00           |
| 02-000-1910 | DEFERRED FINANCING OUTFLOW - OPEB   | 31,845.00           |
| 02-000-2810 | DUE TO/FROM CORPORATE FUND          | 0.00                |
| 02-000-2811 | DUE TO/FROM SURCHARGE FUND          | 0.00                |
| 02-999-9999 | ESTIMATED REVENUE                   | 0.00                |
|             | Total Assets                        | <u>2,863,159.21</u> |

Liabilities & Fund Balance

|             |                                  |                   |
|-------------|----------------------------------|-------------------|
| 02-000-1150 | SERVLINE FEES PAYABLE            | 0.00              |
| 02-000-2000 | ACCOUNTS PAYABLE                 | 64,371.88         |
| 02-000-2005 | CUSTOMER REFUND                  | 0.00              |
| 02-000-2100 | PAYROLL PAYABLE                  | 0.00              |
| 02-000-2207 | HEALTH INSURANCE WITHHELD        | 0.00              |
| 02-000-2208 | AFLAC INSURANCE WITHHELD         | 0.00              |
| 02-000-2220 | LEASE LIABILITY                  | 88,475.40         |
| 02-000-2260 | UNEARNED REVENUE - TIMBER SALE   | 0.00              |
| 02-000-2450 | DEFERRED FINANCING INFLOW        | 11,747.00         |
| 02-000-2451 | DEFERRED FINANCING INFLOW - OPEB | 30,785.00         |
| 02-000-2700 | COMPENSATED ABSENCES             | 129,340.88        |
| 02-000-2855 | OPEB OBLIGATION                  | 84,454.00         |
| 02-000-2860 | NET PENSION LIABILITY            | 256,226.00        |
| 02-999-2000 | APPROPRIATED BUDGET              | 0.00              |
|             | Total Liabilities                | <u>665,400.16</u> |

|             |  |                     |
|-------------|--|---------------------|
| 02-000-3000 | INVESTED IN FIXED ASSETS               | 1,314,663.00        |
| 02-000-3010 | ACCUMULATED AMORTIZ-do not use account | 0.00                |
| 02-000-3015 | CONTRIBUTED CAPITAL                    | 0.00                |
| 02-000-3210 | RESERVE FOR OPERATING SURPLUS 2009     | 0.00                |
| 02-000-3250 | FUND BALANCE                           | 753,091.24          |
|             | Total                                  | <u>2,067,754.24</u> |

|                    |                     |
|--------------------|---------------------|
| Revenue            | 1,788,785.55        |
| Less Expenses      | <u>1,658,780.74</u> |
| Net                | <u>130,004.81</u>   |
| Total Fund Balance | <u>2,197,759.05</u> |

Audit Adjustments for the year ending 06/30/25 are incomplete.

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|                                  |                            |
|----------------------------------|----------------------------|
| Total Liabilities & Fund Balance | <u><u>2,863,159.21</u></u> |
|----------------------------------|----------------------------|

Audit Adjustments for the year ending 06/30/25 are incomplete.

2025

Assets

|             |  |                      |
|-------------|--|----------------------|
| 03-000-1000 | CASH                                     | 1,365,908.14         |
| 03-000-1003 | OPERATING CASH - TAX CLERK               | 0.00                 |
| 03-000-1040 | BAY RESTORATION FUND CASH                | 42,432.62            |
| 03-000-1041 | CSO CASH                                 | 726,713.65           |
| 03-000-1100 | ACCOUNTS RECEIVABLE                      | 50,943.00            |
| 03-000-1103 | SEWER ACCOUNTS RECEIVABLE                | 127,732.19           |
| 03-000-1120 | BAY RESTORATION FUND RECEIVABLE          | 17,299.13            |
| 03-000-1121 | CSO SURCHARGE RECEIVABLE                 | 36,966.81            |
| 03-000-1141 | INTEREST REC - CSO SURCHARGE             | 2,524.60             |
| 03-000-1142 | INTEREST RECEIVABLE - SEWER              | 706.65               |
| 03-000-1201 | PREPAID INSURANCE                        | 2,063.00             |
| 03-000-1301 | DUE TO/FROM WATER FUND                   | 0.00                 |
| 03-000-1302 | DUE TO/FROM WATER SURCHARGE FUND         | 0.00                 |
| 03-000-1500 | FIXED ASSETS                             | 28,294,006.47        |
| 03-000-1529 | WIP - CENTENNIAL PUMP STATION            | 0.00                 |
| 03-000-1530 | WIP - GENERAL CSO WORK - do not use acct | 0.00                 |
| 03-000-1531 | WIP - PHASE DESIGN - do not use account  | 0.00                 |
| 03-000-1532 | WIP - PHASE IX-A - do not use account    | 0.00                 |
| 03-000-1533 | WIP - PHASE VIIB-2 - do not use account  | 0.00                 |
| 03-000-1534 | WIP - PHASE VIII-A - do not use account  | 0.00                 |
| 03-000-1535 | WIP - PHASE VIII-B - do not use account  | 0.00                 |
| 03-000-1536 | WIP - PHASE IX-B - do not use account    | 0.00                 |
| 03-000-1537 | WIP - PHASE IX-C                         | 0.00                 |
| 03-000-1538 | WIP - PHASE X-A                          | 1,247,013.20         |
| 03-000-1539 | WIP - PHASE X-B                          | 131,730.99           |
| 03-000-1540 | WIP - PHASE X-C                          | 150,159.40           |
| 03-000-1541 | WIP - PHASE IX-D                         | 29,946.40            |
| 03-000-1542 | WIP - PHASE VIII-C                       | 134,507.72           |
| 03-000-1570 | RIGHT OF USE ASSETS                      | 86,933.24            |
| 03-000-1600 | RESERVE FOR DEPRECIATION                 | 10,300,066.20-       |
| 03-000-1605 | ACCUMULATED DEPRECIATION-ROU             | 23,182.20-           |
| 03-000-1900 | DEFERRED FINANCING OUTFLOW               | 71,776.00            |
| 03-000-1910 | DEFERRED FINANCING OUTFLOW - OPEB        | 26,537.00            |
| 03-000-2820 | DUE TO/FROM CORPORATE FUND               | 0.00                 |
| 03-000-2821 | DUE TO/FROM GARBAGE FUND                 | 0.00                 |
| 03-999-9999 | ESTIMATED REVENUE                        | 0.00                 |
|             | Total Assets                             | <u>22,222,651.81</u> |

Liabilities & Fund Balance

|             |                                  |            |
|-------------|----------------------------------|------------|
| 03-000-2000 | ACCOUNTS PAYABLE                 | 178,463.41 |
| 03-000-2005 | CUSTOMER REFUND                  | 0.00       |
| 03-000-2030 | BAY RESTORATION FUND PAYABLE     | 0.00       |
| 03-000-2080 | INTEREST PAYABLE                 | 0.00       |
| 03-000-2100 | PAYROLL PAYABLE                  | 0.00       |
| 03-000-2207 | HEALTH INSURANCE WITHHELD        | 0.00       |
| 03-000-2208 | AFLAC INSURANCE WITHHELD         | 0.00       |
| 03-000-2220 | LEASE LIABILITY                  | 66,362.62  |
| 03-000-2270 | UNEARNED REVENUE - CSO           | 0.00       |
| 03-000-2271 | UNEARNED REVENUE - BRF           | 0.00       |
| 03-000-2450 | DEFERRED FINANCING INFLOW        | 9,341.00   |
| 03-000-2451 | DEFERRED FINANCING INFLOW - OPEB | 25,654.00  |
| 03-000-2700 | COMPENSATED ABSENCES             | 124,936.78 |

Audit Adjustments for the year ending 06/30/25 are incomplete.

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|             |                                  |                             |
|-------------|----------------------------------|-----------------------------|
| 03-000-2855 | OPEB OBLIGATION                  | 70,378.00                   |
| 03-000-2860 | NET PENSION LIABILITY            | 203,770.00                  |
| 03-000-2900 | NOTES PAYABLE                    | 192,910.41                  |
| 03-999-2000 | APPROPRIATED BUDGET              | 0.00                        |
|             | Total Liabilities                | <u>871,816.22</u>           |
| 03-000-3000 | INVESTED IN FIXED ASSETS         | 18,618,002.00               |
| 03-000-3200 | FUND BALANCE                     | 1,799,175.99                |
| 03-000-3230 | CONTRIBUTED CAPITAL              | 0.00                        |
|             | Total                            | <u>20,417,177.99</u>        |
|             | Revenue                          | 2,855,211.42                |
|             | Less Expenses                    | <u>1,921,553.82</u>         |
|             | Net                              | <u>933,657.60</u>           |
|             | Total Fund Balance               | <u>21,350,835.59</u>        |
|             | Total Liabilities & Fund Balance | <u><u>22,222,651.81</u></u> |

Audit Adjustments for the year ending 06/30/25 are incomplete.

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Assets

|             |  |                     |
|-------------|--|---------------------|
| 04-000-1000 | CASH                                     | 1,108,227.93        |
| 04-000-1003 | OPERATING CASH - TAX CLERK               | 0.00                |
| 04-000-1100 | ACCOUNTS RECEIVABLE                      | 0.00                |
| 04-000-1130 | SURCHARGE INTEREST RECEIVABLE            | 3,902.17            |
| 04-000-1131 | WATER SURCHARGE RECEIVABLE               | 74,261.85           |
| 04-000-1303 | DUE TO/FROM GARBAGE FUND                 | 0.00                |
| 04-000-1305 | DUE TO/FROM SEWER FUND                   | 0.00                |
| 04-000-1500 | FIXED ASSETS                             | 28,467,670.69       |
| 04-000-1540 | LAND                                     | 164,021.96          |
| 04-000-1541 | SAVAGE SPRINGS PROJ PHASE II -do not use | 0.00                |
| 04-000-1542 | SUPPLY DAM RELINING PROJ-do not use acct | 0.00                |
| 04-000-1543 | WIP - 16" MAIN MAPPING & DB-do not use   | 0.00                |
| 04-000-1544 | GENERATOR PROJECT - do not use account   | 0.00                |
| 04-000-1600 | RESERVE FOR DEPRECIATION                 | 20,222,047.29-      |
| 04-000-2830 | DUE TO/FROM WATER FUND                   | 0.00                |
| 04-000-2831 | DUE TO/FROM CORPORATE FUND               | 0.00                |
| 04-999-9999 | ESTIMATED REVENUE                        | 0.00                |
|             | Total Assets                             | <u>9,596,037.31</u> |

Liabilities & Fund Balance

|             |                     |                     |
|-------------|---------------------|---------------------|
| 04-000-2000 | ACCOUNTS PAYABLE    | 87.12               |
| 04-000-2005 | CUSTOMER REFUND     | 0.00                |
| 04-000-2080 | INTEREST PAYABLE    | 0.00                |
| 04-000-2100 | PAYROLL PAYABLE     | 0.00                |
| 04-000-2250 | UNEARNED REVENUE    | 8,292.21            |
| 04-000-2900 | NOTES PAYABLE       | 2,043,489.26        |
| 04-999-2000 | APPROPRIATED BUDGET | 0.00                |
|             | Total Liabilities   | <u>2,051,868.59</u> |

|             |                               |                     |
|-------------|-------------------------------|---------------------|
| 04-000-3000 | INVESTED IN FIXED ASSETS      | 5,951,050.00        |
| 04-000-3010 | ACCUMULATED AMORT - CAP GRANT | 0.00                |
| 04-000-3020 | CONTRIBUTED CAPITAL - GRANT   | 0.00                |
| 04-000-3250 | FUND BALANCE                  | 953,224.56          |
|             | Total                         | <u>6,904,274.56</u> |

|                                  |                     |
|----------------------------------|---------------------|
| Revenue                          | 820,899.89          |
| Less Expenses                    | <u>181,005.73</u>   |
| Net                              | <u>639,894.16</u>   |
| Total Fund Balance               | <u>7,544,168.72</u> |
| Total Liabilities & Fund Balance | <u>9,596,037.31</u> |

Audit Adjustments for the year ending 06/30/25 are incomplete.



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Assets

|             |                                       |                   |
|-------------|---------------------------------------|-------------------|
| 05-000-1000 | CASH                                  | 99,055.95         |
| 05-000-1003 | OPERATING CASH - TAX CLERK            | 0.00              |
| 05-000-1100 | ACCOUNTS RECEIVABLE                   | 50.00             |
| 05-000-1135 | TRASH & GARBAGE RECEIVABLE            | 51,269.78         |
| 05-000-1140 | INTEREST RECEIVABLE - TRASH           | 4,741.10          |
| 05-000-1201 | PREPAID INSURANCE                     | 872.00            |
| 05-000-1301 | DUE TO/FROM WATER FUND                | 0.00              |
| 05-000-1302 | DUE TO/FROM WATER SURCHARGE FUND      | 0.00              |
| 05-000-1320 | DUE TO/FROM CORPORATE FUND            | 0.00              |
| 05-000-1321 | DUE TO/FROM SEWER FUND                | 0.00              |
| 05-000-1500 | FIXED ASSETS                          | 596,937.03        |
| 05-000-1600 | RESERVE FOR DEPRECIATION              | 373,223.90-       |
| 05-000-1900 | DEFERRED FINANCING OUTFLOW            | 43,350.00         |
| 05-000-1910 | DEFERRED FINANCING OUTFLOW - OPEB     | 15,922.00         |
| 05-000-2840 | DUE TO/FROM CORPORATE FUND-do not use | 0.00              |
| 05-999-9999 | ESTIMATED REVENUE                     | 0.00              |
|             | Total Assets                          | <u>438,973.96</u> |

Liabilities & Fund Balance

|             |                                    |                   |
|-------------|------------------------------------|-------------------|
| 05-000-2000 | ACCOUNTS PAYABLE                   | 8,463.58          |
| 05-000-2005 | CUSTOMER REFUND                    | 0.00              |
| 05-000-2100 | PAYROLL PAYABLE                    | 0.00              |
| 05-000-2207 | HEALTH INSURANCE WITHHELD          | 0.00              |
| 05-000-2208 | AFLAC INSURANCE WITHHELD           | 0.00              |
| 05-000-2290 | UNEARNED REVENUE - TRASH & GARBAGE | 0.00              |
| 05-000-2450 | DEFERRED FINANCING INFLOW          | 5,642.00          |
| 05-000-2451 | DEFERRED FINANCING INFLOW - OPEB   | 15,392.00         |
| 05-000-2700 | COMPENSATED ABSENCES               | 32,326.17         |
| 05-000-2855 | OPEB OBLIGATION                    | 42,227.00         |
| 05-000-2860 | NET PENSION LIABILITY              | 123,069.00        |
| 05-999-2000 | APPROPRIATED BUDGET                | 0.00              |
|             | Total Liabilities                  | <u>227,119.75</u> |

|             |                          |                   |
|-------------|--------------------------|-------------------|
| 05-000-3000 | INVESTED IN FIXED ASSETS | 223,712.00        |
| 05-000-3200 | FUND BALANCE             | 14,772.24-        |
| 05-000-3230 | CONTRIBUTED CAPITAL      | 0.00              |
|             | Total                    | <u>208,939.76</u> |

|                                  |                   |
|----------------------------------|-------------------|
| Revenue                          | 449,417.43        |
| Less Expenses                    | <u>446,502.98</u> |
| Net                              | <u>2,914.45</u>   |
| Total Fund Balance               | <u>211,854.21</u> |
| Total Liabilities & Fund Balance | <u>438,973.96</u> |

Audit Adjustments for the year ending 06/30/25 are incomplete.

City of Frostburg  
COMM DEVELOPMENT SPECIAL PROJECTS FUND  
BALANCE SHEET  
AS OF: 06/30/25

2025

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|                            |                                  |                  |
|----------------------------|----------------------------------|------------------|
| Assets                     |                                  |                  |
| 07-000-1000                | CASH                             | 31,712.34        |
| 07-000-1100                | ACCOUNTS RECEIVABLE              | 0.00             |
| 07-000-1340                | DUE TO/FROM CORPORATE FUND       | 0.00             |
| 07-000-2850                | DUE TO/FROM CORPORATE FUND       | 0.00             |
| 07-999-9999                | ESTIMATED REVENUE                | 0.00             |
|                            | Total Assets                     | <u>31,712.34</u> |
| Liabilities & Fund Balance |                                  |                  |
| 07-000-2000                | ACCOUNTS PAYABLE                 | 0.00             |
| 07-000-2070                | GRANTS PAYABLE                   | 0.00             |
| 07-999-2000                | APPROPRIATED BUDGET              | 0.00             |
|                            | Total Liabilities                | <u>0.00</u>      |
| 07-000-3200                | FUND BALANCE                     | <u>31,687.19</u> |
|                            | Total                            | <u>31,687.19</u> |
|                            | Revenue                          | 25.15            |
|                            | Less Expenses                    | <u>0.00</u>      |
|                            | Net                              | <u>25.15</u>     |
|                            | Total Fund Balance               | <u>31,712.34</u> |
|                            | Total Liabilities & Fund Balance | <u>31,712.34</u> |

Audit Adjustments for the year ending 06/30/25 are incomplete.

2025

|                            |                                  |                  |
|----------------------------|----------------------------------|------------------|
| <hr/>                      |                                  |                  |
| Assets                     |                                  |                  |
| 08-000-1000                | CASH                             | 31,639.54        |
| 08-000-2850                | DUE TO/FROM CORPORATE FUND       | 0.00             |
| 08-999-9999                | ESTIMATED REVENUES               | 0.00             |
|                            | Total Assets                     | <u>31,639.54</u> |
|                            |                                  |                  |
| Liabilities & Fund Balance |                                  |                  |
| 08-000-2000                | ACCOUNTS PAYABLE                 | 0.00             |
| 08-000-2250                | UNEARNED REVENUE                 | 0.00             |
| 08-999-2000                | APPROPRIATED BUDGET              | 0.00             |
|                            | Total Liabilities                | 0.00             |
|                            |                                  |                  |
| 08-000-3200                | FUND BALANCE                     | 23,483.08        |
|                            | Total                            | <u>23,483.08</u> |
|                            |                                  |                  |
|                            | Revenue                          | 8,156.46         |
|                            | Less Expenses                    | 0.00             |
|                            | Net                              | <u>8,156.46</u>  |
|                            | Total Fund Balance               | <u>31,639.54</u> |
|                            | Total Liabilities & Fund Balance | <u>31,639.54</u> |

Audit Adjustments for the year ending 06/30/25 are incomplete.

**CITY OF FROSTBURG**  
**MONTHLY REPORT - TAXES**  
**FOR THE MONTH ENDING JUNE 30, 2025**

| Tax Type - Year          | Principal                 |            | Billings | Receipts  |           | Abatements/<br>Adjustments | Principal                 |          |    |            |    |            |
|--------------------------|---------------------------|------------|----------|-----------|-----------|----------------------------|---------------------------|----------|----|------------|----|------------|
|                          | Receivable<br>at 05/31/25 |            |          | Principal | Interest  |                            | Receivable<br>at 06/30/25 |          |    |            |    |            |
| Real Estate - 20/21      | \$                        | 237.32     | \$       | -         | \$        | -                          | \$                        | -        | \$ | 237.32     |    |            |
| Real Estate - 21/22      |                           | 244.30     |          | -         |           | -                          |                           | -        |    | 244.30     |    |            |
| Real Estate - 22/23      |                           | 3,881.50   |          | -         |           | -                          |                           | -        |    | 3,881.50   |    |            |
| Real Estate - 23/24      |                           | 42,856.83  |          | -         | 3,227.70  | 953.30                     |                           | -        |    | 39,629.13  |    |            |
| Real Estate - 24/25      |                           | 136,491.82 |          | -         | 11,952.89 | 1,532.49                   |                           | -        |    | 124,538.93 |    |            |
| Real Estate Total        | \$                        | 183,711.77 | \$       | -         | \$        | 15,180.59                  | \$                        | 2,485.79 | \$ | -          | \$ | 168,531.18 |
|                          |                           |            |          |           |           |                            |                           |          |    |            |    |            |
| Personal Prop - 23/24    | \$                        | 1,402.28   | \$       | -         | \$        | -                          | \$                        | -        | \$ | -          | \$ | 1,402.28   |
| Personal Prop - 24/25    |                           | 2,234.25   |          | -         |           | -                          |                           | -        |    | -          |    | 2,234.25   |
| Personal Property        | \$                        | 3,636.53   | \$       | -         | \$        | -                          | \$                        | -        | \$ | -          | \$ | 3,636.53   |
|                          |                           |            |          |           |           |                            |                           |          |    |            |    |            |
| Public Utility - 23/24   | \$                        | -          | \$       | -         | \$        | -                          | \$                        | -        | \$ | -          | \$ | -          |
|                          |                           |            |          |           |           |                            |                           |          |    |            |    |            |
| Corporation - 21/22      | \$                        | 27.80      | \$       | -         | \$        | -                          | \$                        | -        | \$ | -          | \$ | 27.80      |
| Corporation - 22/23      |                           | 3,523.86   |          | -         |           | -                          |                           | -        |    | -          |    | 3,523.86   |
| Corporation - 23/24      |                           | 7,981.80   |          | -         |           | -                          |                           | -        |    | -          |    | 7,981.80   |
| Corporation - 24/25      |                           | 12,647.41  |          | -         | 1,037.40  | 0.45                       |                           | (317.85) |    |            |    | 11,292.16  |
| Corporation Total        | \$                        | 24,180.87  | \$       | -         | \$        | 1,037.40                   | \$                        | 0.45     | \$ | (317.85)   | \$ | 22,825.62  |
|                          |                           |            |          |           |           |                            |                           |          |    |            |    |            |
| NST - Returned Check Fee | \$                        | 30.00      | \$       | -         | \$        | 30.00                      | \$                        | -        | \$ | -          | \$ | -          |
|                          |                           |            |          |           |           |                            |                           |          |    |            |    |            |
| Total                    | \$                        | 211,559.17 | \$       | -         | \$        | 16,247.99                  | \$                        | 2,486.24 | \$ | (317.85)   | \$ | 194,993.33 |

## **`CITY OF FROSTBURG**

Parks and Rec Monthly report

For the Month of June 2025

Submitted by: Gene Bittinger maintenance Supervisor

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June 2 2025

Checked parks

Took new trash cans to Hoffman

Worked on lights at the Bureau of Mines

Turned invoices in

Started fixing walking trails at Glendening

June 3 2025

Checked parks

Brought the steam genny back to the shop

Moved HRDC furniture to our upper shed

Cut the Dog Parks

Cut grass at Glendening

Fixed a mower for frizz bee court

June 4 2025

Checked parks

Cut grass at Glendening

Turned water on at large pool pavilion

Took mower back to Hoffman

June 5 2025

Checked parks

Cut grass around the pool, shop, and Armory

Put new blades on a zero mower

June 6 2025

Checked parks

Fixed two outside lights and a pavilion light at Lions field

Took book cases to the library

Worked on a panic button at City hall

Meant with Brian at ST Mikes parking lot

Took tables to the Day Care center

Fixed wheel stops in the Day Care parking lot

Fixed flashing and cleaned rain spouts on large pool pavilion

Took new trash can to Hoffman pavilion

June 9 2025

Checked parks

Removed dead deer from field 7

Fixed a sink and toilet at Hoffman park

Removed downed tree at Lions park

Fixed washed out trail at Lions pond

Weed eaten at Lions parking lot

Loaded and fuel mowers

Meant with Brian

June 10 2025

Checked parks

Pressure washed Amphitheater

Cut and weed eaten Hoffman

Started cutting and weed eating the trail head

Blew conduit out and checked breakers at Hoffman

June 11 2025

Checked parks

Finished cutting the trail head

Weed eaten Miners memorial

Removed dead deer from Glendening walking trail

June 12 2025

Checked parks

Cut grass and weed eaten grass at East End

Sprayed weeds at Hoffman, MT Pleasant

June 13 2025

Checked parks

Cut grass at the Pool and the dog park

Picked up a pump for the pool

June 16 2025

Checked the parks

Started putting the pump on at the pool

Stated running electric for receptacles at City Place

Picked up electrical supplies

Turned the invoices in

June 17 2025

Checked parks

Picked up field lime and put out in park sheds

Picked up new o ring for pool pump motor and installed motor

Fueled truck 40

June 18 2025

Checked parks

Cut and painted pilasters for bike charging station

Started forming concrete for bike charging station

Hung banners for Pirates Ahoy  
Filled soap dispenser at City Place  
June 19  
Holiday  
June 20 2025  
Checked parks  
Repainted post at ST Mikes  
Cut the Dog Park  
June 23 2025  
Checked parks  
Worked on City Place air conditioner  
Started cutting Glendening  
Went to Parks and Rec interviews  
June 24 2025  
Checked parks  
Went to the Staff meeting  
Cut grass at City Hall, Hoffman, MT Pleasant, East End, Greene ST, Dog Parks  
Went to interviews  
June 25 2025  
Checked parks  
Poured concrete for bike charging station in ST Mikes parking lot  
Picked up supplies from Tractor supply  
Seal concrete at ST Mikes  
June 26 2025  
Checked parks  
Cut grass and Weed Eated around the pool and Armory  
Cleaned up after the food give away  
Fixed a roller on a zero mower  
June 27 2025  
Checked parks  
Replaced a soap dispenser at Lions bathrooms  
Drug ball fields at Glendening  
Stripped concrete forms and back filled at ST Mikes lot  
Unlocked and locked Hoffman for electrician  
Fixed volley ball bounty line  
June 30 2025  
Checked parks  
Went to Court about stolen leaf blowers  
Installed a new ice maker at Hoffman  
Cut grass at MT Pleasant, East End, and the Dog Park





CITY OF FROSTBURG  
Monthly Report: Street Department  
For the Month of: June 2025  
Submitted by: Shane Elliott & Ryan Whitaker

June 1, 2025 – Sunday

June 2, 2025 – Monday

- Checked and emptied trash cans on Main St.
- Assisted contractor performing sewer line repair on Main St.
- Called in an Emergency Miss Utility ticket
- Set up cones and safety equipment around work site
- Used catch vac to hydro excavate a broken sewer line off of Main St.
- Picked up materials from PVIS
- Trimmed branches off of several city trees
- Installed new cleanout access on sewer line
- Removed dead animal off of Main St.
- Fueled jetter with fuel and water after use
- Ran camera in sewer line after repairs to verify compliance
- Cleaned off and disinfected all camera and sewer tool equipment after use

June 3, 2025 – Tuesday

- Picked up garbage route on west end of town
- Cleaned off blacktop tools and filled roller water tank
- Ran sewer camera to inspect sewer main due to complaint
- Used vactor truck to clean debris from culvert inlets on west end of town
- Pothole patched roadways in center section of town
- Checked all sewer pumping stations
- Installed new blacktop curbing around town where needed
- Marked miss utility tickets and checked them in on computer
- Removed litter and debris off Main Street
- Emptied and cleaned out catch vac over at dump site
- Cut grass on North Grant Street along curblines
- Ran robot sewer camera on Allegany Street to locate sewer taps
- Washed off all sewer camera equipment after use

## P.2

June 4, 2025 – Wednesday

- Picked up garbage route on east end of town
- Ran robot sewer camera in line on East St.
- Cleaned off blacktop tools and filled roller
- Put away Share delivery that had arrived
- Installed new blacktop curbline on Crestview
- Used vac truck to clean out catch basin on McCulloh St.
- Marked miss utility tickets and checked them in on computer
- Filled jetter with water and fuel after use
- Picked up litter on Main Street
- Cleaned out ditches in alley off of Frost.
- Picked up debris left behind while blacktopping
- Marked emergency Miss Utility ticket
- Checked all sewer pumping stations
- Inspected and made list of street trees to be trimmed
- Greased lift jack on equipment trailer

June 5, 2025 – Thursday

- Picked up garbage route in center section of town
- Investigated curb complaint on College Ave.
- Used catch vac to clean out several catch basins on Hill St.
- Checked all sewer pumping stations
- Emptied and cleaned out Truck 10 over at dump site
- Attended Aflac meeting at City Hall
- Marked miss utility tickets and checked them in on computer
- Flushed out storm line on Hill St.
- Exposed buried manhole on Allegany St and brought up to surface with risers
- Removed litter on Main Street and Depot Street
- Checked flow in manholes due to sewer complaint on McCulloh St.
- Marked an Emergency Miss Utility ticket
- Cleaned dirt off catch basins on Frost Ave.
- Met with homeowner to discuss sewer complaint
- Took invoices to be paid to city hall
- Cut more brush away from roadsides with flail mower
- Ran sewer camera and marked problem areas with paint
- Washed off all sewer camera equipment after use

### **P.3**

June 6, 2025 – Friday

- Picked up any litter and debris on Main Street
- Mowed and trimmed several locations around town
- Checked all sewer pumping stations
- Took Vac truck to P.A. for needed repairs
- Emptied all city trash cans on Main St. where needed
- Swept out all garage bays
- Trimmed weeds along some curblines
- Marked miss utility tickets and checked them in on computer
- Emptied out all shop trash cans
- Swept and mopped lunch room & rest room floors
- Put down top soil, seed and mulch on Frost Avenue at old tree stump sites
- Washed off work trucks and cleaned out the beds
- Added topsoil to an old sewer repair site on Main Street
- Cleaned off catch basin grates where needed before the weekend

June 7, 2025 – Saturday – Checked CSO's and made a report

June 8, 2025 – Sunday

June 9, 2025 – Monday

- Picked up yard waste all over town
- Checked on a possible sewer leak on east end of town
- Picked up needed supplies from Lowes
- Checked all sewer pumping stations - ran weekly electrical tests
- Had a presentation with MRZ Solutions from Delaware
- Removed litter on Main Street
- Cleaned off blacktop tools and filled roller
- Marked miss utility tickets and checked them in on computer
- Blacktop patched roadways and alleys in center section of town
- Checked and emptied city trash cans on Main Street where needed
- Picked up supplies from Carquest
- Installed and patched sections of curbing around town where needed
- Removed debris in roadway on McCulloh Street due to complaint
- Cut up and removed tree from roadway on Bowery Street
- Picked up old broken sign post and installed new one on Bowery Street

## P.4

June 10, 2025 – Tuesday

- Picked up garbage route on west end of town
- Installed two No Parking this block signs on College Ave.
- Pothole patched center section of town
- Investigated catch basin complaint on Bowery St.
- Used backhoe to clean out ditch line on Spring St.
- Removed litter on Main Street
- Washed out beds of Dump Truck after use and refueled
- Checked all sewer pumping stations
- Hauled a load of ditch dirt to dump site
- Marked miss utility tickets and checked them in on computer
- Cleaned off all blacktop tools and filled roller with water and fuel
- Made repairs to blacktop lute tools
- Ran sewer camera in line on McCulloh St.
- Repaired mudflap brackets on Truck 350
- Used sonde to locate sewer line off of Sleeman St.

June 11, 2025 – Wednesday

- Picked up garbage route on east end of town
- Cleaned off blacktop tools and filled roller
- Marked miss utility tickets and checked them in on computer
- Sprayed bed of blacktop truck with concentrate
- Blacktop patched holes in Center section of Town
- Removed litter on Main Street
- Repaired No Parking sign that was hit by a truck near Center St.
- Installed new blacktop curb along section of College Ave.
- Replaced several faded and damaged street signs around town
- Loaded up excavator with ditch bucket onto equipment trailer
- Cleaned up debris left behind while blacktopping
- Removed street cones from broken sign area
- Made electrical repairs on Truck 5 trailer wiring
- Put away Napa delivery
- Dropped off Truck 14 to have repaired at Rubys
- Picked up litter in city streets around town
- Removed dead animal in roadway on Main Street

## P.5

June 12, 2025 – Thursday

- Picked up garbage route in center section of town
- Used milling machine to mill out bad areas of blacktop on Mt Pleasant Street
- Trimmed more weeds along curb lines where needed
- Set out construction caution signs and stands
- Checked all sewer pumping stations
- A few employees attended J&J open house
- Ran street sweeper to remove milled out areas of street
- Took invoices to be paid to city hall
- Picked up litter on Main Street
- Used mini excavator to remove debris along creek beds and level out material afterwards
- Washed off excavator after use and greased fittings
- Marked miss utility tickets and checked them in on computer
- Emptied and cleaned out sweeper after use
- Checked on sewer odor complaint on Washinton Street
- Installed new Tree USA emblems on street signage

June 13, 2025 – Friday

- Sprayed bed of blacktop truck with concentrate
- Picked up parts from Western Md Outdoor Power
- Removed litter off Main Street
- Checked and emptied all city trash cans on Main Street
- Marked miss utility tickets and checked them in on computer
- Patched milled out spots with blacktop
- Checked all sewer pumping stations
- Emptied all trash cans in garage area and swept out garage bays
- Cleaned rest room and lunch room
- Prepared dump trucks for drying bed cleaning next week
- Cut and trimmed grass in City lots
- Removed litter around town in city streets before weekend
- Picked up cones and road work signs after blacktopping
- Cleaned off catch basin grates where necessary around town
- Installed new coupling on Stihl hedge trimmer attachment

June 14, 2025 – Saturday – Checked CSO's

June 15, 2025 – Sunday – Checked CSO's

## P.6

June 16, 2025 - Monday

- Removed litter and debris in roadway on Main Street
- Checked all sewer pumping stations – ran weekly electrical test
- Greased old garbage truck and filled fluids
- Marked Miss Utility tickets and checked them in on computer
- Reset overflow blocks where needed
- Cleaned off catch basin grates and culvert inlets where needed
- Removed dead animal off Main Street
- Checked and emptied all city trash cans on Main Street
- Trimmed roadside street trees around town
- Worked all day on backhoe due to electrical issues
- Checked all CSO overflow sites for any issues
- Removed tree limbs and debris from Percy Cemetery
- Took invoices to be paid to city hall
- Cleaned debris from drainage system to salt dome
- Removed gravel and clay dirt from daycare center parking area and prepped surrounding area for future blacktop
- Washed debris out of dump truck beds and greased rear tailgate latches

June 17, 2025 – Tuesday

- Picked up garbage route on west end of town
- Cut and removed tree from roadway
- Picked up supplies from Frostburg Carquest
- Checked all CSO locations
- Removed litter off Main Street
- Cleaned up and removed glass and debris in roadway
- Worked on electrical issues on backhoe
- Cleaned interior of work trucks
- Trimmed around more street trees where needed
- Marked miss utility tickets and checked them in on computer
- Changed cabin filter in truck 88
- Ran sewer camera in several locations to locate service lines
- Checked all sewer pumping stations
- Replaced a few faded out street signs
- Washed off all sewer camera equipment after use

## P.7

June 18, 2025 – Wednesday

- Picked up garbage route on east end of town
- Cleared debris from catch basin grates where needed
- Removed litter on Main Street
- Marked miss utility tickets and checked them in on computer
- Checked all sewer pumping stations – Worked on Hoffman pumping station most of the day due to electrical issues
- Removed dead animal in roadway
- Cleaned off trash pump, tools and hoses after use at pump station
- Removed dead animal from roadway on Water St.
- Checked all CSO locations after rain event
- Used sweeper to pressure wash Hoffman pumping station
- Took measurements for blacktop Friday
- Refilled sweeper water tanks and checked other fluids after use
- Straightened bend sign post on College Avenue
- Removed tree limbs in roadway on First Street

June 19, 2025 – Thursday OFF Juneteenth Holiday

June 20, 2025 – Friday

- Picked up Thursday garbage route due to holiday
- Replaced fitting and added hydraulic fluid to bobcat
- Cleaned off all blacktop tools and filled roller
- Emptied out all trash cans in shop area
- Removed litter on Main Street, Bowery, Center and College Avenue
- Swept out all the garage bays
- Patched sinkhole in Daycare parking lot with blacktop
- Checked and emptied all city trash cans where needed on Main Street
- Marked miss utility tickets and checked them in on computer
- Cleaned lunch room & rest room
- Filled potholes with blacktop throughout Rec. Department parking lot
- Checked all sewer pumping stations before the weekend
- Picked up new Trash Pump from Western Md Outdoor Power in Cumberland
- Turned in all invoices to be paid to City Hall
- Had Hoffman pumping station sucked out before weekend due to broken pumps
- Picked up cones after work was completed at Daycare Center

## **P.8**

June 21, 2025 – Saturday

June 22, 2025 – Sunday

June 23, 2025 – Monday

- Picked up packages that was delivered to MDE
- Had Hoffman pump station sucked out due to pumps being down
- Checked and emptied city trash cans on Main Street
- Used push snake to clear out debris in pump station main lines
- Picked up litter and debris on Main Street
- Continued working on Backhoe, installing new starter and diagnosing no start issue
- Checked all sewer pumping stations - ran weekly electrical tests
- Picked up supplies from Bonds, Frostburg Rental, and Lowes
- Trimmed and cut grass along wall on Main St.
- Installed repair coupling back onto discharge pipes at Hoffman Pump Station
- Marked miss utility tickets and checked them in on computer
- Contacted Stephenson Equipment company to check on status of Catch Vac.
- Met with homeowner to discuss blacktopping water patch repair site
- Picked up parts for Truck 350 from Carquest

June 24, 2025 – Tuesday

- Picked up west end of town garbage route
- Tested Hoffman Pump Station again, pulled pumps and dislodged blockage
- Pressure washed Truck 350
- Replaced a few faded out stop signs around town
- Marked miss utility tickets and checked them in on computer
- Attended Staff Meeting at City Hall
- Installed wiper motor and arms as well as mudflaps on Truck 350
- Disinfected all sewer tools used when pulling pumps
- Checked all sewer pumping stations
- Assembled new pickup tube and hose latches on trash pump
- Picked up excessive amounts of debris and litter in roadway on Water Street
- Added enzymes to Victoria Lane pumping station
- Had special garbage pick up on west end of town



## P.9

June 25, 2025 – Wednesday

- Picked up east end of town garbage route
- Cleaned debris from rear sled on garbage truck and greased fittings
- Removed litter and debris off Main Street
- Checked all sewer pumping stations
- Sprayed down bed of blacktop truck with concentrate
- Marked miss utility tickets and checked them in on computer
- Cleaned off all blacktop tools and filled roller with water
- Put away Napa delivery
- Blacktop patched holes on Village Parkway and Bishop Murphy Dr.
- Met with Com Bros Contracting to discuss pump station upgrade options
- Pulled pump at Hoffman station and dislodged blockage
- Cleaned out and detailed interiors of a few work trucks
- Picked up new pump and other supplies from PVIS
- Stopped at Rubys to go over plow carriage repairs and pick up invoice
- Refilled ear protection station
- Patched entrance to garage parking lot at Shop

June 26, 2025 – Thursday

- Picked up center section of town garbage route
- Removed litter off Main Street
- Started demo and rebuild of a few catch basins on Allegany Street
- Checked all sewer pumping stations
- Ran camera to inspect storm drains on Allegany Street
- Took invoices to be paid to city hall
- Marked miss utility tickets and checked them in on computer
- Sent out emails on ETAs on the Jetter repair, new plow truck and new street sweeper
- Inspected roadways to see what's left for pothole patching
- Removed several dead street trees around town where needed
- Used the mini excavator with mower attachment to trim along roadways
- Washed off camera equipment after use
- Picked up supplies from Lowes and Bonds Home Center
- Flushed out sewer main on Barnard Street due to debris buildup
- Poured new concrete bottoms in two catch basins
- Cleaned off all concrete tools after use

## **P.10**

June 27, 2025 – Friday

- Checked and emptied city trash cans where needed
- Trimmed weeds along stone wall on Main Street
- Checked all sewer pumping stations
- Picked up more supplies from Lowes Home Center
- Marked miss utility tickets and checked them in on computer
- Built new concrete forms in catch basins on Allegany Street
- Trimmed weeds along curb lines and tree grates around town
- Emptied out all shop trash cans
- Ran sewer camera in several locations to inspect for issues
- Swept off garage floors
- Replaced street sign on Ormand Street
- Cleaned breakroom, rest room and office area
- Washed off all sewer camera equipment after use
- Removed dead animal and debris in roadway on Bowery Street

June 28, 2025 – Saturday

June 29, 2025 – Sunday

June 30, 2025 – Monday

- Emptied all city trash cans where needed on Main Street
- Ran sewer camera in sewer main to inspect for any issues at pump station
- Marked miss utility tickets and checked them in on computer
- Checked all sewer pumping stations - ran weekly electrical tests on systems
- Removed litter on Main Street, College Avenue and Water Street
- Took invoices to be paid to city hall
- Pulled older sewer pump and installed newer one at Hoffman sewer pumping station
- Washed and sanitized older sewer pump
- Cut grass and weed eat in several locations around town
- Built another concrete form in a catch basin for a concrete pour
- Poured new concrete in both catch basin forms and coned off work area until concrete sets up
- Cleaned off all concrete tools and mixer after use
- Unloaded skids of concrete with skid steer

# City of Frostburg

## Monthly Report: Water Department

For the Month of June, 2025

Submitted by: Jim Williams, Supervisor

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June 2, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cut the grass @ shop
- Emergency locate E. Main St. Street Dept.
- Assisted with leak detection on our water system

June 3, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Installed new water meter Frost Ave.
- Cleaned the shop
- Hauled trash away
- Assisted with leak detection on our water system
- Found water leak S. Water St. service line homeowner side
- Repaired a 3"-water line Hospital Rd.

June 4, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Turn water off for nonpayment
- Repaired a 4"-water line Mt. Pleasant St.
- Assisted with leak detection on our water system
- Turn water back on from nonpayment

June 5, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets

- Read Monthly Meters
- Read Monthly Master meters
- Hauled junk dirt from shop to Miller Bottom
- Turn water back on from nonpayment
- Turn water on St. Michael's Cemetery
- Installed new curb box & rod Allegany St.
- Delivered new meter to contractor Prichard Farm

June 6, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Repaired a 6" main water line break Mt. Pleasant St. with the assisted from contractor

June 9, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Emergency locate S. Water St. Gas Company
- Installed new meter Broadway
- Checked water leak Victoria Lane
- Turn water off S. Water St. homeowner service line is leaking

June 10, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Missed Utility Tickets
- Cleaned the shop
- Hauled the trash away
- Repaired a 6" water main leak Victoria Lane with the assisted from Allegany County Utilities vac truck
- Data log Barnard St.
- Turn water back on S. Water St. homeowner service line is leaking

June 11, 2025

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Repaired an ¾-inch service line Summit Place
- Cleaned out water valve boxes Center St. for contractor

June 12, 2025

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Installed new meters Broadway & Linden St.
- Attended open house J & J Trucking

June 13, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned the Crestview Pump Station building
- Hauled extra drain pipe back to shop from field 8
- Cleaned out drying bed # 4 for W. T. P

June 16, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Installed new meter E. Main St.
- Checked low water pressure Timber ridge pressure reducer

June 17, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Installed 2- new water meters Graham St. & Teaberry Lane
- Cleaned the shop
- Hauled trash away
- Restored water Meadow Rd. payment was made

June 18, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Final readings Allegany St. & W. Mechanic St.
- Repaired water meter W. Mechanic St. installed new brass base
- Located & turn off water W. First St. vacant

June 19, 2025 City Holiday

June 20, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed new meter Armstrong Ave.
- Repaired water meter Timber Ridge
- Final reading Meadow Rd.

June 23,2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Bowery St
- Data log Victoria Lane
- Topsoiled seeded and mulch yard on N. Water St

June 24,2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Washington St
- Changed meter Shaw St
- Assisted Braddock with service line Center St

June 25, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- 2-final readings
- Installed new meter Braddock Height's
- Assisted W. T. P. with putting gavel in drying bed

June 26, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed new meter W. College Ave.
- Final readings Hill St.& Buttermilk
- Obtain data log Shaw St.
- Located & turn water off Braddock Rd. requested by homeowner

June 27, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Checked leak McCulloh St. it is on the homeowner side of meter
- Installed a 2"-curb box riser Armstrong Ave.

June 30, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Final readings Bowery St. & W Main St.
- Installed new meters Braddock St. & Mill St.
- Hauled junk dirt from shop to Miller Bottom
- Checked leak Paul St. it is on the homeowner side of the meter

**CITY OF FROSTBURG**

Monthly Report: Police Department

For the Month of: June 2025

Submitted by: PCO II Charon Clark & Chief Nicholas Costello

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**IDENTIFIED INCIDENTS & COMPLAINTS for the Month**

| 2024               | 511                               | 2025     | 547 |
|--------------------|-----------------------------------|----------|-----|
| ARRESTS            | On-View/Citations                 | 5        |     |
|                    | Warrants Served/Obtained          | 1        |     |
|                    | Summonses Served                  | 2        |     |
|                    | Juvenile Arrests & Citations      | 0        |     |
|                    | TOTAL                             | 8        |     |
| C3I INVESTIGATIONS | Cases                             | 0        |     |
| COMMUNITY POLICING | Logged Activities                 | 4        |     |
| PARKING            | Parking Violations                | 9        |     |
| PUBLIC SERVICE     | Well-Being Checks                 | 29       |     |
|                    | Emergency Petitions               | 5        |     |
|                    | Assist Other Agency               | 18       |     |
|                    | Request for Officer               | 40       |     |
|                    | Follow-Ups                        | 23       |     |
|                    | Disturbance (Multiple Inc. Types) | 17       |     |
| TRAFFIC            | M/V Crashes                       | 9        |     |
|                    | Traffic Details                   | 15       |     |
|                    | DWI/DUI Arrests                   | 0        |     |
| TRAFFIC STOPS      | Total Number of Stops             | 87       |     |
|                    | Citations                         | 12       |     |
|                    | Warnings                          | 93       |     |
|                    | SEROs                             | 0        |     |
| COLLECTIONS        | Parking Meter Fines               | \$0.00   |     |
|                    | Other Parking Fines               | \$210.00 |     |
|                    | Parking Meter Collections         | \$0.00   |     |
|                    | Municipal Infractions Paid        | \$0.00   |     |
|                    | Parking Permits                   | \$0.00   |     |
|                    | Miscellaneous                     | \$0.00   |     |
|                    | Park Mobile                       | \$0.00   |     |
| TOTAL              | \$210.00                          |          |     |

Respectfully Submitted,

Nicholas J. Costello

Chief of Police