

City of Frostburg  
Monthly Reports



*For the month of January 2026*  
**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: January 2026

Submitted by: Jon Miller, Director of Community Development; Jamie Klink, Planner; Erica Beeman, Rental Housing Program Coordinator; Jay Hovatter, Code Enforcement Officer/Rental Housing Inspector

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### **Permits**

Please see attached permit report.

### **Rental Housing**

- Started intake on first fee schedule rental registration renewals, January had 460 renewals (~1188 units)
- Mailed and emailed property owners and owner agents regarding rental license renewal period and changes to Program requirements.
- Mailing address and email address updates were made for property owners who needed them.
- Updating iWorQ and Rental Housing Spreadsheet to reflect inspections completed and moved to next triennial inspection cycle.
- Provided Rental Housing welcoming materials to new property owners and rental properties brought into the program.
- Owner and Agent list was provided to citizens who requested assistance with housing in Frostburg.
- Updated emails, property agents, and phone numbers in iWorQ system.
- Finishing up with third-party inspector for last round of triennial inspections and sent final notices to overdue inspections.
- Began process of writing proposal for Vacant and Blighted Property Registration Program

## **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 did not meet in January due to a lack of applications received.
- *Planning Commission* – The Frostburg Planning Commission met on Wednesday, January 14 to review the final site plan for the proposed 168,000 square-foot Vertical Converting Addition to their existing facility located along Hoffman Hollow Road in the Frostburg Industrial Park. The final site plan was unanimously approved. Additionally, staff gave an update on the status of the Frostburg Comprehensive Plan.
- *Board of Zoning Appeals* – The Board of Zoning Appeals did not meet in January due to a lack of applications received.
- *Green Team* – The Green Team met on Monday, January 5 to discuss topics that included new member recruitment, the Seed Swap/Garden Supply Swap event, the Buy Nothing Event, the Edible Arboretum, social media coordinators and postings, and the upcoming Sustainable Maryland Recertification. Additionally, an additional meeting was held on Thursday, January 22 at the Frostburg Library to discuss planning for the Buy Nothing Event which will take place in May.

## **Director's Report:**

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

- January 5th – Green Team
- January 6<sup>th</sup> – Staff Meeting
- January 9th – Comprehensive Plan Monthly Meeting
- January 9th – MHT Virtual Grant Informational Session
- January 13th – Staff meeting
- January 13th – Work Session
- January 15th – Department of House Community Development IGX Training
- January 20th – Mayor and Council Meeting

- January 23rd – Comp Plan Work Session

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

- **Comprehensive Plan Re-Write** – The Comp Plan Steering Committee held their regular monthly meeting on January 9th. Following items were discussed – existing land use map, development capacity analysis, water resource element, also supplemental survey from Frostburg state. Survey yielded 17 responses, identifying reasons for choosing FSU and reasons for not staying in area after graduation. Students emphasized the need for more career opportunities and stronger job market. The next scheduled meeting of the Steering Committee is on February 6th.
- **Stabilization Grant Program** – Allegany County approved funds to be distributed to the following – Diamond building, Lucky building Hocking House.
- **Town House Project** – Photos submitted to Maryland Historic Trust for review, once receive permission for demolition we will proceed. Maryland historical Trust will review and inform us of findings, then properties will need to be archived.
- **Record Retention** - Community Development Department record retention documentation for State of Maryland Review
- **76 Unboxed** – Historic Website provided to Frostburg free of charge for life of the site, it provides data on historic properties, also gives owners opportunity to add photos of the property. Many features with the program, Historic Commission approved unanimously of moving forward with program.



# Case Activity Report

01/01/2026 - 01/31/2026

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
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**Group: Phone Call/Email**

1/14/2026	N/A	101 Meshach Frost Village	Code Complaint	Phone Call/Email	No CE Action Necessary

**Group Total: 1**

**Group: Re-Inspection**

1/27/2026	01/20/2026	418 TIMBER RIDGE DR	Trash set out early	Re-Inspection	Resolved

**Group Total: 1**

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**Total Records: 2**

2/2/2026



# Case Detail Report

01/01/2026 - 01/31/2026

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
1/29/2026	02/02/2026	86 E MAIN ST	Failure to clear snow	First Warning
1/29/2026	02/02/2026	74 E MAIN ST	Failure to clear snow	First Warning
1/29/2026	02/02/2026	105 E MAIN ST	Failure to clear snow	First Warning
1/27/2026	02/06/2026	125 BOWERY ST	Loose trash on property, trash storage	First Warning
1/14/2026	N/A	101 Meshach Frost Village	Code Complaint	No CE Action Necessary
1/15/2026	01/20/2026	418 TIMBER RIDGE DR	Trash set out early	Resolved
1/5/2026	01/15/2026	113 MCCULLOH ST	Furniture	First Warning
1/5/2026	01/15/2026	122 MCCULLOH ST	Furniture	First Warning

Total Records: 8

2/2/2026



# Permit Report

01/01/2026 - 01/31/2026

Permit Type	Permit Sub Type	Parcel Address	Description	Main Status
Certificate of Appropriateness		52 W MAIN ST	Exterior Door Replacement	Closed
Use & Occupancy		218 MOONLIGHT DR	Residential Use and Occupancy	Closed
Burning		321 BARNARD ST	Burning Brush	Closed
Building	Renovation/Conversion	116 E MAIN ST	Commercial Building Renovation	Pending
Building	Accessory Structure	23 CENTENNIAL ST	Construction of a 12' x 9' Wooden Deck	Pending

Total Records: 5

2/12/2026



# Location Inspection Detail Report

01/01/2026 - 01/31/2026

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
191 Park Ave.	45	1/28/2026	Rental Unit Inspection	Complaint on missing smoke alarm and heat not working.	1/28/2026	Fail
46 Paul Street	1	1/23/2026	Rental Unit Inspection	Re-inspection	1/21/2026	Pass
48 Paul Street	1	1/21/2026	Rental Unit Inspection	Rental Unit inspection	1/21/2026	Fail
110 C S. Broadway	1	1/16/2026	Rental Unit Inspection	Re Inspection 110 C	1/16/2026	Pass
116 Center Street	1	1/16/2026	Rental Unit Inspection	116 Center Re-inspection	1/16/2026	*Pending
110 C S. Broadway	1	1/14/2026	Rental Unit Inspection	110 C S. Broadway Inspection	1/14/2026	Fail
116 Center Street	1	1/14/2026	Rental Unit Inspection	116 Center Inspection	1/14/2026	Fail
4 unit A-H Bobcat Court	8	1/14/2026	Rental Unit Inspection	Unit F Re-Inspection	1/14/2026	Pass
66 Broadway	2	1/14/2026	Rental Unit Inspection	66 Broadway Unit A Re-inspection	1/14/2026	Pass
66 Broadway	2	1/14/2026	Rental Unit Inspection	66 Broadway Unit B Upstairs	1/14/2026	Pass
68 Broadway	2	1/14/2026	Rental Unit Inspection	Unit A Re-inspection	1/14/2026	Pass
68 Broadway	2	1/14/2026	Rental Unit Inspection	Unit B Re-inspection	1/14/2026	Pass
133 E. Main	2	1/14/2026	Rental Unit Inspection	Apt. 1 Re-inspection	1/14/2026	Pass
133 E. Main	2	1/14/2026	Rental Unit Inspection	Apt. 2 Re-inspection	1/14/2026	Pass
4 unit A-H Bobcat Court	8	1/9/2026	Rental Unit Inspection	Unit F	1/9/2026	Fail

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
96 W. Mechanic Street, #1	1	1/7/2026	Rental Unit Inspection	Rental inspection Downstairs	1/7/2026	Fail
98 W. Mechanic Street, Apt A	1	1/7/2026	Rental Unit Inspection	Apt. A Lower	1/7/2026	Fail
98 W. Mechanic Street Apt B	1	1/7/2026	Rental Unit Inspection	Apt. B upstairs	1/7/2026	Fail
127 Center Street	1	1/6/2026	Rental Unit Inspection	Unit B Re inspection	1/6/2026	*Pending
127 Center Street	1	1/6/2026	Rental Unit Inspection	Unit B Re-inspection	1/6/2026	*Pending
127 Center Street	1	1/6/2026	Rental Unit Inspection	Unit A Re inspection	1/6/2026	*Pending
162 E. College Avenue	1	1/6/2026	Rental Unit Inspection	Re-inspection	1/6/2026	*Pending
56 A and B Spring Street	2	1/6/2026	Rental Unit Inspection	Unit A Inspection	1/6/2026	Fail
56 A and B Spring Street	2	1/6/2026	Rental Unit Inspection	Unit B	1/6/2026	Fail
119 Bowery Street	2	1/6/2026	Rental Unit Inspection	Re inspection unit A	1/6/2026	*Pending
119 Bowery Street	2	1/6/2026	Rental Unit Inspection	Re inspection Unit B No access dog	1/6/2026	*Pending
143 Wood Street	1	1/6/2026	Rental Unit Inspection	Inspection	1/6/2026	Fail
96 W. Mechanic Street, #2	1	9/9/2025	Rental Unit Inspection	Unit 2 (upstairs)	1/7/2026	Fail

Total Records: 28

2/2/2026

2026

Assets

01-000-1001	OPERATING CASH - POLICE DEPT	100.00
01-000-1003	OPERATING CASH - TAX CLERK	200.00
01-000-1004	CASH - CORPORATE (STC)	9,060,097.02
01-000-1008	RESTRICTED CASH-HEALTH INSUR COLLATERAL	20,519.00
01-000-1009	RESTRICTED CASH - RMC GRANT-HYDRO STUDY	25.00
01-000-1100	ACCOUNTS RECEIVABLE	25,758.46
01-000-1101	ACCTS REC - POLICE TICKETS/CIT	10,440.00
01-000-1140	TAXES RECEIVABLE - REAL ESTATE	466,921.08
01-000-1141	TAXES RECEIVABLE - PERSONAL PROPERTY	3,541.71
01-000-1142	TAXES RECEIVABLE - PUBLIC UTILITY	110,242.80
01-000-1143	TAXES RECEIVABLE - CORPORATION	53,659.44
01-000-1200	PREPAID EXPENSE	49,067.54
01-000-1201	PREPAID INSURANCE	126,268.06
01-000-1220	LEASE RECEIVABLE	780,013.55
01-000-1230	ACCRUED INTEREST RECEIVABLE	10,838.26
01-000-1260	NOTE RECEIVABLE - GUTHRIE	112,347.91
01-000-1500	FIXED ASSETS	26,512,972.13
01-000-1504	WIP - CHILDCARE CENTER	1,366.12
01-000-1506	WIP - GATEWAY IMPROVEMENT	834,131.81
01-000-1507	WORK IN PROCESS - MISC PROJECTS	533,740.20
01-000-1508	WORK IN PROCESS - 82-84 E MAIN	10,783.09
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
	Total Assets	<u>30,563,003.77</u>

Liabilities & Fund Balance

01-000-1655	ACCUMULATED AMORTIZATION - ROU	45,184.07
01-000-2000	ACCOUNTS PAYABLE	31,208.16-
01-000-2005	CUSTOMER REFUND	437.81-
01-000-2200	FEDERAL INCOME TAX PAYABLE	42.62
01-000-2202	MARYLAND INCOME TAX WITHHELD	23.70
01-000-2207	HEALTH INSURANCE WITHHELD	47,323.37-
01-000-2209	MUTUAL OF OMAHA WITHHOLDING	2,579.60-
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
01-000-2253	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	397,717.09
01-000-2855	OPEB OBLIGATION	506,723.00
01-000-2860	NET PENSION LIABILITY	1,434,463.00
01-000-2901	BONDS PAYABLE	2,288,000.00
01-000-2905	BOND PREMIUM	253,264.50
	Total Liabilities	<u>7,759,758.37</u>

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

2026

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01-000-3000	INVESTED IN FIXED ASSETS	14,712,902.00
01-000-3200	FUND BALANCE	<u>5,684,750.62</u>
	Total	20,397,652.62
	Revenue	5,210,850.62
	Less Expenses	<u>3,960,972.87</u>
	Net	<u>1,249,877.75</u>
	Total Fund Balance	<u>21,647,530.37</u>
	Total Liabilities & Fund Balance	<u><u>29,407,288.74</u></u>

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

2026

Assets

02-000-1000	CASH	956,085.98
02-000-1030	RESTRICTED CASH - WATERSHED IMPROVE	55,421.42
02-000-1100	ACCOUNTS RECEIVABLE	935.20
02-000-1102	WATER ACCOUNTS RECEIVABLE	106,829.08
02-000-1115	SERVLIN FEES RECEIVABLE	3,218.61
02-000-1140	INTEREST RECEIVABLE - WATER	228.97
02-000-1201	PREPAID INSURANCE	52,587.61
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
	Total Assets	<u>2,700,543.67</u>

Liabilities & Fund Balance

02-000-2000	ACCOUNTS PAYABLE	83,216.32-
02-000-2207	HEALTH INSURANCE WITHHELD	9,126.59-
02-000-2220	LEASE LIABILITY	88,475.40
02-000-2450	DEFERRED FINANCING INFLOW	11,747.00
02-000-2451	DEFERRED FINANCING INFLOW - OPEB	30,785.00
02-000-2700	COMPENSATED ABSENCES	110,817.38
02-000-2855	OPEB OBLIGATION	84,454.00
02-000-2860	NET PENSION LIABILITY	256,226.00
	Total Liabilities	<u>490,161.87</u>

02-000-3000	INVESTED IN FIXED ASSETS	1,314,663.00
02-000-3250	FUND BALANCE	753,091.24
	Total	<u>2,067,754.24</u>

Revenue	951,695.18
Less Expenses	<u>927,551.63</u>
Net	24,143.55
Total Fund Balance	<u>2,091,897.79</u>
Total Liabilities & Fund Balance	<u>2,582,059.66</u>

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

2026

Assets

03-000-1000	CASH	937,890.49
03-000-1040	BAY RESTORATION FUND CASH	10,065.86
03-000-1041	CSO CASH	967,846.10
03-000-1100	ACCOUNTS RECEIVABLE	50,943.00
03-000-1103	SEWER ACCOUNTS RECEIVABLE	122,978.75
03-000-1120	BAY RESTORATION FUND RECEIVABLE	15,195.96
03-000-1121	CSO SURCHARGE RECEIVABLE	33,817.70
03-000-1141	INTEREST REC - CSO SURCHARGE	2,789.41
03-000-1142	INTEREST RECEIVABLE - SEWER	469.65
03-000-1201	PREPAID INSURANCE	32,294.85
03-000-1500	FIXED ASSETS	28,294,006.47
03-000-1538	WIP - PHASE X-A	1,561,446.39
03-000-1539	WIP - PHASE X-B	146,754.99
03-000-1540	WIP - PHASE X-C	159,743.40
03-000-1541	WIP - PHASE IX-D	340,377.25
03-000-1542	WIP - PHASE VIII-C	350,737.68
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
	Total Assets	<u>22,889,355.79</u>

Liabilities & Fund Balance

03-000-2000	ACCOUNTS PAYABLE	113,839.23-
03-000-2207	HEALTH INSURANCE WITHHELD	8,797.19-
03-000-2220	LEASE LIABILITY	66,362.62
03-000-2450	DEFERRED FINANCING INFLOW	9,341.00
03-000-2451	DEFERRED FINANCING INFLOW - OPEB	25,654.00
03-000-2700	COMPENSATED ABSENCES	105,127.59
03-000-2855	OPEB OBLIGATION	70,378.00
03-000-2860	NET PENSION LIABILITY	203,770.00
03-000-2900	NOTES PAYABLE	169,127.81
	Total Liabilities	<u>527,124.60</u>

03-000-3000	INVESTED IN FIXED ASSETS	18,618,002.00
03-000-3200	FUND BALANCE	1,799,175.99
	Total	<u>20,417,177.99</u>

Revenue	2,021,827.70
Less Expenses	<u>1,016,746.40</u>
Net	1,005,081.30
Total Fund Balance	<u>21,422,259.29</u>
Total Liabilities & Fund Balance	<u>21,949,383.89</u>

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

2026

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Assets		
04-000-1000	CASH	1,492,218.66
04-000-1130	SURCHARGE INTEREST RECEIVABLE	4,246.92
04-000-1131	WATER SURCHARGE RECEIVABLE	57,602.59
04-000-1500	FIXED ASSETS	28,467,670.69
04-000-1540	LAND	164,021.96
04-000-1600	RESERVE FOR DEPRECIATION	20,222,047.29-
	Total Assets	<u>9,963,713.53</u>
Liabilities & Fund Balance		
04-000-2000	ACCOUNTS PAYABLE	86.93-
04-000-2250	UNEARNED REVENUE	8,921.05
04-000-2900	NOTES PAYABLE	2,015,778.33
	Total Liabilities	<u>2,024,612.45</u>
04-000-3000	INVESTED IN FIXED ASSETS	5,951,050.00
04-000-3250	FUND BALANCE	953,224.56
	Total	<u>6,904,274.56</u>
	Revenue	485,603.14
	Less Expenses	90,370.80
	Net	<u>395,232.34</u>
	Total Fund Balance	<u>7,299,506.90</u>
	Total Liabilities & Fund Balance	<u>9,324,119.35</u>

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

2026

Assets

05-000-1000	CASH	168,156.30
05-000-1100	ACCOUNTS RECEIVABLE	50.00
05-000-1135	TRASH & GARBAGE RECEIVABLE	53,910.66
05-000-1140	INTEREST RECEIVABLE - TRASH	5,199.88
05-000-1201	PREPAID INSURANCE	9,845.31
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
	Total Assets	<u>520,147.28</u>

Liabilities & Fund Balance

05-000-2000	ACCOUNTS PAYABLE	2,128.55
05-000-2207	HEALTH INSURANCE WITHHELD	2,303.46-
05-000-2450	DEFERRED FINANCING INFLOW	5,642.00
05-000-2451	DEFERRED FINANCING INFLOW - OPEB	15,392.00
05-000-2700	COMPENSATED ABSENCES	29,318.47
05-000-2855	OPEB OBLIGATION	42,227.00
05-000-2860	NET PENSION LIABILITY	123,069.00
	Total Liabilities	<u>215,473.56</u>

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

Revenue	315,004.91
Less Expenses	<u>217,529.86</u>
Net	97,475.05
Total Fund Balance	<u>306,414.81</u>
Total Liabilities & Fund Balance	<u>521,888.37</u>

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

City of Frostburg  
COMM DEVELOPMENT SPECIAL PROJECTS FUND  
BALANCE SHEET  
AS OF: 01/31/26

2026

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Assets		
07-000-1000	CASH	31,731.63
	Total Assets	<u>31,731.63</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
07-000-3200	FUND BALANCE	31,687.19
	Total	<u>31,687.19</u>
	Revenue	19.29
	Less Expenses	<u>0.00</u>
	Net	<u>19.29</u>
	Total Fund Balance	<u>31,706.48</u>
	Total Liabilities & Fund Balance	<u>31,706.48</u>

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

City of Frostburg  
OPIOID SETTLEMENT FUND  
BALANCE SHEET  
AS OF: 01/31/26

2026

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Assets		
08-000-1000	CASH	35,725.44
	Total Assets	<u>35,725.44</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
08-000-3200	FUND BALANCE	23,483.08
	Total	<u>23,483.08</u>
	Revenue	4,085.90
	Less Expenses	<u>0.00</u>
	Net	<u>4,085.90</u>
	Total Fund Balance	<u>27,568.98</u>
	Total Liabilities & Fund Balance	<u>27,568.98</u>

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

**CITY OF FROSTBURG  
JANUARY 2026 BUDGET REPORT**

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

Account Id	Account Description	Budget	January 2026 Rev/Expd	YTD Rev/Expd	% of Budget Earned/Incurred
01-000-4000	TAXES-REAL ESTATE	3,080,000.00	0.00	3,113,668.98	101.1
01-000-4001	PERSONAL PROPERTY TAXES	6,000.00	(31.42)	3,590.23	59.8
01-000-4002	PUBLIC UTILITY TAXES	220,000.00	0.00	210,990.60	95.9
01-000-4003	CORPORATION TAXES	85,000.00	0.00	78,639.94	92.5
01-000-4004	PRIOR YEAR TAXES	1,000.00	0.00	0.00	0.0
01-000-4005	TRAILER TAX	1,600.00	0.00	840.00	52.5
01-000-4010	INTEREST ON TAXES	35,000.00	1,075.21	16,340.60	46.7
01-000-4011	TAX CREDITS	(30,000.00)	0.00	0.00	0.0
01-000-4012	TAX ABATEMENTS	(3,000.00)	0.00	0.00	0.0
01-000-4013	ENTERPRISE ZONE CREDIT REIMBURS	16,000.00	0.00	0.00	0.0
01-000-4020	MARYLAND INCOME TAXES	700,000.00	5,043.24	323,866.88	46.3
01-000-4021	ADMISSION TAXES	18,000.00	4,711.88	4,788.09	26.6
01-000-4022	HOTEL MOTEL TAX	150,000.00	21,009.35	143,236.89	95.5
01-000-4023	HIGHWAY USE TAX	550,000.00	99,140.50	364,775.97	66.3
01-000-4024	COAL TAX	2,600.00	0.00	2,426.59	93.3
01-000-4025	HOUSING AUTHORITY	12,000.00	0.00	0.00	0.0
01-000-4027	PAYMENT IN LIEU OF TAXES	390.00	0.00	0.00	0.0
01-000-4031	LIQUOR LICENSES	10,000.00	356.25	2,071.00	20.7
01-000-4032	TRADERS LICENSES	10,000.00	6.89	941.76	9.4
01-000-4040	POLICE GRANTS	40,000.00	6,467.68	21,922.61	54.8
01-000-4041	PARKING REVENUE	700.00	0.00	0.00	0.0
01-000-4043	POLICE PROTECTION GRANTS	120,000.00	585.70	53,873.70	44.9
01-000-4045	FINES & FORFEITURES	4,500.00	810.00	2,785.00	61.9
01-000-4047	FROSTBURG STATE UNIV - MOU	10,000.00	0.00	20,000.00	200.0
01-000-4049	SCHOOL RESOURCE REIMBURSEMENT	30,000.00	0.00	0.00	0.0
01-000-4050	PERMITS, PLANNING, ETC	2,500.00	75.00	1,060.00	42.4
01-000-4051	BUILDING PERMITS	3,000.00	0.00	2,055.00	68.5
01-000-4052	RENTAL REGISTRATION	75,000.00	34,480.00	38,000.00	50.7
01-000-4054	CONSTRUCTION INSPECTIONS	28,000.00	0.00	15,395.00	55.0
01-000-4055	CODE ENFORCEMENT CITATIONS	1,250.00	250.00	2,305.00	184.4
01-000-4056	COMM DEV GRANT REVENUE	110,000.00	0.00	36,753.82	33.4
01-000-4060	SWIMMING POOL	65,000.00	0.00	34,925.45	53.7
01-000-4062	DAY CAMP REGISTRATIONS	18,000.00	0.00	9,728.50	54.1
01-000-4063	RECREATION ACTIVITIES	22,000.00	6,580.00	18,400.00	83.6
01-000-4200	OPERATING TRANSFER - WATER FUND	126,300.00	10,525.00	73,675.00	58.3
01-000-4201	OPERATING TRANSFER - SEWER FUND	242,300.00	20,192.00	141,344.00	58.3
01-000-4202	OPERATING TRANSFER - GARBAGE FUND	24,500.00	2,042.00	14,294.00	58.3
01-000-4250	NSF FEES	0.00	170.00	1,205.00	0.0
01-000-4301	RENTS	111,000.00	1,125.00	63,624.02	57.3
01-000-4302	HRD APPROPRIATION	10,700.00	1,802.00	3,604.00	33.7
01-000-4303	FRANCHISES - GAS, TV, ETC	68,000.00	0.00	34,871.51	51.3
01-000-4304	MISCELLANEOUS REVENUE	4,000.00	240.00	7,441.64	186.0
01-000-4306	PROJECT REIMBURSEMENT	2,169,000.00	0.00	46,622.26	2.2
01-000-4307	INSURANCE REIMBURSEMENTS	0.00	0.00	53,669.65	0.0
01-000-4315	PROCEEDS FROM FUND BALANCE	268,425.00	0.00	0.00	0.0
01-000-4317	SPECIAL REVENUE	666,000.00	0.00	0.00	0.0
01-000-4600	INTEREST INCOME	475,000.00	41,897.17	247,732.93	52.2
<b>CORPORATE FUND Revenue Totals</b>		<b>9,559,765.00</b>	<b>258,553.45</b>	<b>5,211,465.62</b>	
EXECUTIVE					
01-100-5000	SALARIES	22,200.00	3,700.00	12,950.00	58.3
01-100-5010	SOCIAL SECURITY	1,700.00	283.10	990.85	58.3
01-100-5012	WORKERS COMP	175.00	0.00	3.49	2.0
01-100-5050	LEGISLATIVE CONTINGENCIES	6,000.00	0.00	447.74	7.5
01-100-5104	INSURANCE - PUBLIC OFFICIALS	9,700.00	816.75	5,717.25	58.9
01-100-5150	TRAINING	2,800.00	185.00	2,100.74	75.0
01-100-5160	TRAVEL	5,700.00	45.72	192.72	3.4
01-100-5185	PROFESSIONAL FEES	30,000.00	2,083.00	20,696.00	69.0
<b>100 Executive</b>		<b>78,275.00</b>	<b>7,113.57</b>	<b>43,098.79</b>	
ADMINISTRATIVE					
01-110-5000	SALARIES	175,800.00	18,540.68	92,560.65	52.7
01-110-5001	SALARIES - BONUS	0.00	0.00	20,262.15	0.0
01-110-5010	SOCIAL SECURITY	13,400.00	1,397.51	8,502.66	63.5
01-110-5011	PENSION	21,100.00	0.00	20,347.00	96.4
01-110-5012	WORKERS COMP	600.00	0.00	11.95	2.0
01-110-5013	INSURANCE - HEALTH	34,600.00	478.75	3,521.29	10.2
01-110-5014	INSURANCE - HEALTH RETIREE	30,600.00	73.19	5,384.50	17.6
01-110-5015	CONTRIBUTION - 457	2,000.00	182.70	990.02	49.5
01-110-5030	EMPLOYEE WELLNESS	7,500.00	1,193.83	5,614.38	74.9

**CITY OF FROSTBURG  
JANUARY 2026 BUDGET REPORT**

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

Account Id	Account Description	Budget	January 2026 Rev/Expd	YTD Rev/Expd	% of Budget Earned/Incurred
01-110-5050	RESERVE FOR CONTINGENCIES	10,000.00	18.98	4,769.00	47.7
01-110-5102	INSURANCE - GEN LIAB	150.00	14.50	101.50	67.7
01-110-5105	INSURANCE - PROPERTY	12,000.00	779.00	5,453.00	45.4
01-110-5106	INSURANCE - AD&D AND LIFE	4,500.00	0.00	0.00	0.0
01-110-5111	CONTRIBUTIONS - TOURISM	120,000.00	0.00	63,959.00	53.3
01-110-5150	TRAINING	1,200.00	0.00	2,157.16	179.8
01-110-5160	TRAVEL	1,800.00	0.00	3,275.11	182.0
01-110-5185	PROFESSIONAL FEES	1,100.00	0.00	524.13	47.7
01-110-5191	COMMUNICATIONS	12,000.00	772.34	7,422.08	61.9
01-110-5200	ADVERTISING	6,400.00	0.00	107.66	1.7
01-110-5205	LEGAL	42,500.00	0.00	11,703.75	27.5
01-110-5207	PENSION ADMINISTRATIVE FEE	7,800.00	0.00	0.00	0.0
01-110-5210	OFFICE SUPPLIES	11,000.00	462.72	7,241.21	65.8
01-110-5220	POSTAGE	28,000.00	2,500.00	16,632.72	59.4
01-110-5230	COMPUTER EXPENSE	14,000.00	1,252.42	8,126.63	58.1
01-110-5232	IT LICENSING AND FEES	40,500.00	2,614.57	22,340.70	55.2
01-110-5235	DIGITAL ENGAGEMENT	29,000.00	1,137.19	18,928.94	65.3
01-110-5301	ELECTION	12,000.00	0.00	0.00	0.0
01-110-5391	PRINCIPAL AND INTEREST ON DEBT SERVICE	154,700.00	0.00	48,086.80	31.1
01-110-5500	BUILDING - ARMORY	12,000.00	512.97	7,877.13	65.6
01-110-5502	BUILDING MAINTENANCE	26,000.00	1,848.95	12,712.86	48.9
01-110-5550	UTILITIES - BUILDING	16,000.00	1,937.89	9,606.14	60.0
01-110-5700	BANK FEES	300.00	0.00	119.06	39.7
01-110-5807	CAPITAL OUTLAY	2,270,000.00	0.00	5,801.89	0.3
<b>110 Administrative</b>		<b>3,118,550.00</b>	<b>35,718.19</b>	<b>414,141.07</b>	
FINANCE					
01-120-5000	SALARIES	82,000.00	9,085.89	41,472.17	50.6
01-120-5010	SOCIAL SECURITY	6,200.00	660.39	2,975.40	48.0
01-120-5011	PENSION	9,700.00	0.00	9,491.00	97.9
01-120-5012	WORKERS COMP	200.00	0.00	4.98	2.5
01-120-5013	INSURANCE - HEALTH	13,000.00	3,817.10	97,323.61	748.6
01-120-5015	CONTRIBUTION - 457	625.00	67.14	396.73	63.5
01-120-5102	INSURANCE - GEN LIAB	150.00	14.50	101.50	67.7
01-120-5105	INSURANCE - PROPERTY	4,500.00	292.10	2,044.70	45.4
01-120-5150	TRAINING	1,000.00	0.00	195.00	19.5
01-120-5160	TRAVEL	0.00	0.00	1,375.25	0.0
01-120-5185	PROFESSIONAL FEES	1,000.00	0.00	0.00	0.0
01-120-5310	AUDITING	85,000.00	0.00	18,425.00	21.7
01-120-5311	ACTUARIAL STUDY	6,500.00	0.00	0.00	0.0
01-120-5313	TAX COLLECTION	1,300.00	123.75	679.88	52.3
01-120-5810	RETSA OBLIGATION	16,000.00	0.00	0.00	0.0
<b>120 Finance</b>		<b>227,175.00</b>	<b>14,060.87</b>	<b>174,485.22</b>	
COMMUNITY DEV					
01-130-5000	SALARIES	128,500.00	13,363.20	64,670.41	50.3
01-130-5010	SOCIAL SECURITY	9,800.00	991.14	4,741.16	48.4
01-130-5011	PENSION	15,400.00	0.00	14,872.00	96.6
01-130-5012	WORKERS COMP	350.00	0.00	6.97	2.0
01-130-5013	INSURANCE - HEALTH	26,700.00	143.82	1,628.49	6.1
01-130-5015	CONTRIBUTION - 457	1,500.00	60.00	301.27	20.1
01-130-5102	INSURANCE - GEN LIAB	150.00	14.50	101.50	67.7
01-130-5105	INSURANCE - PROPERTY	4,500.00	389.46	2,726.22	60.6
01-130-5150	TRAINING	750.00	0.00	0.00	0.0
01-130-5160	TRAVEL	900.00	0.00	2.90	0.3
01-130-5185	PROFESSIONAL FEES	750.00	0.00	0.00	0.0
01-130-5320	ECONOMIC DEVELOPMENT	8,000.00	500.00	3,760.00	47.0
01-130-5322	PLANNING	15,000.00	0.00	72,051.50	480.3
01-130-5323	PUBLIC ART	2,000.00	0.00	199.78	10.0
01-130-5401	AUTO EXPENSE	0.00	0.00	106.25	0.0
01-130-5822	SPECIAL PROJECTS	20,000.00	83.91	13,144.25	65.7
<b>130 Community Dev</b>		<b>234,300.00</b>	<b>15,546.03</b>	<b>178,312.70</b>	
CODE ENFORCEMENT					
01-140-5000	SALARIES	81,000.00	9,960.00	40,960.18	50.6
01-140-5010	SOCIAL SECURITY	6,200.00	749.13	3,028.58	48.9
01-140-5011	PENSION	9,800.00	0.00	9,375.00	95.7
01-140-5012	WORKERS COMP	2,400.00	0.00	3.98	0.2
01-140-5013	INSURANCE - HEALTH	26,700.00	88.23	4,608.10	17.3
01-140-5015	CONTRIBUTION - 457	750.00	52.80	372.60	49.7

**CITY OF FROSTBURG  
JANUARY 2026 BUDGET REPORT**

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

Account Id	Account Description	Budget	January 2026 Rev/Expd	YTD Rev/Expd	% of Budget Earned/Incurred
01-140-5100	INSURANCE - AUTO	850.00	65.24	456.66	53.7
01-140-5102	INSURANCE - GEN LIAB	150.00	14.50	101.50	67.7
01-140-5105	INSURANCE - PROPERTY	4,500.00	292.10	2,044.70	45.4
01-140-5150	TRAINING	500.00	0.00	379.00	75.8
01-140-5160	TRAVEL	500.00	0.00	0.00	0.0
01-140-5185	PROFESSIONAL FEES	400.00	0.00	0.00	0.0
01-140-5231	SOFTWARE AND SUBSCRIPTIONS	13,700.00	1,125.00	4,500.00	32.9
01-140-5330	CODE ENFORCEMENT	5,000.00	(40.00)	1,019.39	20.4
01-140-5331	CONSTRUCTION INSPECT	20,000.00	3,640.00	13,700.00	68.5
01-140-5332	RENTAL INSPECTION	1,000.00	0.00	3,150.00	315.0
01-140-5401	AUTO EXPENSE	500.00	30.00	30.00	6.0
<b>140 Code Enforcement</b>		<b>173,950.00</b>	<b>15,977.00</b>	<b>83,729.69</b>	
PUBLIC WORKS ADMIN					
01-150-5000	SALARIES	82,500.00	10,578.51	49,813.57	60.4
01-150-5010	SOCIAL SECURITY	6,600.00	766.38	3,652.44	55.3
01-150-5011	PENSION	9,800.00	0.00	9,548.00	97.4
01-150-5012	WORKERS COMP	1,800.00	0.00	31.87	1.8
01-150-5013	INSURANCE - HEALTH	20,600.00	441.76	2,182.79	10.6
01-150-5015	CONTRIBUTION - 457	800.00	105.12	520.32	65.0
01-150-5100	INSURANCE - AUTO	850.00	64.96	454.72	53.5
01-150-5102	INSURANCE - GEN LIAB	150.00	14.50	101.50	67.7
01-150-5105	INSURANCE - PROPERTY	3,000.00	194.73	1,363.10	45.4
01-150-5150	TRAINING	1,750.00	0.00	957.16	54.7
01-150-5160	TRAVEL	1,000.00	0.00	1,957.13	195.7
01-150-5185	PROFESSIONAL FEES	2,100.00	400.00	400.00	19.1
01-150-5193	ONE CALL CONCEPTS	2,200.00	78.08	696.62	31.7
01-150-5340	ENGINEERING EQUIPMENT	3,000.00	0.00	2,605.99	86.9
01-150-5341	MAPPING SUPPLIES	8,000.00	0.00	4,419.12	55.2
01-150-5342	PUBLIC WORKS	7,400.00	383.83	4,001.83	54.1
01-150-5400	GAS, OIL, GREASE	3,000.00	908.19	1,755.95	58.5
01-150-5420	FLEET LEASE	11,000.00	1,736.89	6,864.17	62.4
<b>150 Public Works Admin</b>		<b>165,550.00</b>	<b>15,672.95</b>	<b>91,326.28</b>	
PUBLIC SAFETY					
01-160-5000	SALARIES	1,152,300.00	145,218.89	691,054.55	60.0
01-160-5002	SALARIES - POLICE GRANTS	40,000.00	2,953.52	15,726.72	39.3
01-160-5003	COURT TIME	13,000.00	3,107.87	8,352.39	64.3
01-160-5010	SOCIAL SECURITY	91,000.00	11,169.41	52,576.81	57.8
01-160-5011	PENSION	347,000.00	0.00	249,722.00	72.0
01-160-5012	WORKERS COMP	72,000.00	0.00	1,434.06	2.0
01-160-5013	INSURANCE - HEALTH	259,700.00	16,648.56	118,817.46	45.8
01-160-5015	CONTRIBUTION - 457	7,500.00	870.71	4,564.96	60.9
01-160-5100	INSURANCE - AUTO	9,600.00	603.42	4,889.94	50.9
01-160-5102	INSURANCE - GEN LIAB	1,300.00	130.25	911.75	70.1
01-160-5103	INSURANCE - POLICE PROFESSIONAL	12,000.00	886.50	6,205.50	51.7
01-160-5105	INSURANCE - PROPERTY	6,900.00	445.38	3,013.66	43.7
01-160-5150	TRAINING	35,000.00	570.00	12,459.26	35.6
01-160-5170	UNIFORMS	13,000.00	0.00	8,111.95	62.4
01-160-5180	SAFETY EQUIPMENT	1,200.00	90.00	540.00	45.0
01-160-5181	LAW ENFORCEMENT EQUIPMENT	18,500.00	408.09	1,879.48	10.2
01-160-5191	COMMUNICATIONS	30,500.00	2,137.39	15,560.47	51.0
01-160-5206	C3I CLERICAL SUPPORT	6,000.00	0.00	0.00	0.0
01-160-5210	OFFICE SUPPLIES	5,000.00	335.03	2,289.08	45.8
01-160-5230	COMPUTER EXPENSE	8,500.00	27.99	10,554.98	124.2
01-160-5350	FSU MOU	10,000.00	0.00	20,000.00	200.0
01-160-5380	POLICE REFORM	31,000.00	0.00	0.00	0.0
01-160-5390	MISCELLANEOUS EXPENSE	4,000.00	360.14	4,569.53	114.2
01-160-5400	GAS, OIL, GREASE	30,000.00	1,954.97	11,640.70	38.8
01-160-5401	AUTO EXPENSE	18,000.00	5,440.01	15,154.59	84.2
01-160-5420	FLEET LEASE	61,000.00	5,064.20	34,154.49	56.0
01-160-5502	JAIL AND OFFICE MAINTENANCE	4,000.00	411.34	2,731.27	68.3
01-160-5550	UTILITIES - PUBLIC SAFETY	10,000.00	1,384.11	6,331.62	63.3
01-160-5851	FIRE DEPT APPROPRIATION	269,525.00	67,381.25	202,143.75	75.0
<b>160 Public Safety</b>		<b>2,567,525.00</b>	<b>267,599.03</b>	<b>1,505,390.97</b>	
PUBLIC WORKS - STREET					
01-170-5000	SALARIES	340,000.00	42,605.42	190,122.68	55.9
01-170-5010	SOCIAL SECURITY	26,000.00	3,138.69	13,908.16	53.5
01-170-5011	PENSION	40,800.00	0.00	39,351.00	96.5

**CITY OF FROSTBURG  
JANUARY 2026 BUDGET REPORT**

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Account Id	Account Description	Budget	January 2026 Rev/Expd	YTD Rev/Expd	% of Budget Earned/Incurred
01-170-5012	WORKERS COMP	18,000.00	0.00	398.35	2.2
01-170-5013	INSURANCE - HEALTH	99,300.00	805.05	3,249.15	3.3
01-170-5015	CONTRIBUTION - 457	1,500.00	146.16	777.52	51.8
01-170-5018	UNEMPLOYMENT	200.00	0.00	0.00	0.0
01-170-5100	INSURANCE - AUTO	11,500.00	839.63	6,435.41	56.0
01-170-5102	INSURANCE - GEN LIAB	600.00	57.84	404.87	67.5
01-170-5105	INSURANCE - PROPERTY	12,900.00	836.25	5,885.72	45.6
01-170-5150	TRAINING	5,000.00	0.00	0.00	0.0
01-170-5170	UNIFORMS	8,000.00	494.57	3,135.23	39.2
01-170-5180	SAFETY EQUIPMENT	7,000.00	139.08	2,771.36	39.6
01-170-5191	COMMUNICATIONS	15,000.00	192.19	1,595.95	10.6
01-170-5210	OFFICE SUPPLIES	1,500.00	0.00	1,296.87	86.5
01-170-5400	GAS, OIL, GREASE	30,000.00	2,210.91	11,237.44	37.5
01-170-5420	FLEET LEASE	51,000.00	4,224.59	29,635.50	58.1
01-170-5550	UTILITIES - BUILDING	7,000.00	1,523.31	3,930.91	56.2
01-170-5710	LOADER RENTAL	0.00	0.00	73.45	0.0
01-170-5711	SALT & ABRASIVES	150,000.00	78,554.50	116,889.38	77.9
01-170-5712	SIGN MAINTENANCE	15,000.00	0.00	4,042.03	27.0
01-170-5713	STREET EQUIPMENT MAINTENANCE	120,000.00	6,149.39	60,744.96	50.6
01-170-5714	STREET LIGHTING	100,000.00	10,377.00	63,260.46	63.3
01-170-5715	STREET MAINTENANCE REPAIRS	136,000.00	957.00	32,103.18	23.6
01-170-5716	STREET SHOP EQUIPMENT	70,000.00	1,469.74	22,533.67	32.2
01-170-5717	STREET LIGHTING REPAIRS	48,500.00	3,655.00	37,051.00	76.4
01-170-5800	CAPITAL OUTLAY	596,000.00	0.00	230,929.77	38.8
01-170-5861	STREET PAVING	150,000.00	0.00	150,000.00	100.0
01-170-5865	PARKING LOT MAINTENANCE	42,500.00	0.00	3,000.00	7.1
<b>170 Public Works - Street</b>		<b>2,103,300.00</b>	<b>158,376.32</b>	<b>1,034,764.02</b>	
RECREATION					
01-180-5000	SALARIES	305,000.00	35,125.32	175,086.95	57.4
01-180-5010	SOCIAL SECURITY	23,200.00	2,570.80	12,798.34	55.2
01-180-5011	PENSION	33,100.00	0.00	35,300.00	106.7
01-180-5012	WORKERS COMP	16,100.00	0.00	362.50	2.3
01-180-5013	INSURANCE - HEALTH	91,700.00	1,215.18	9,143.49	10.0
01-180-5015	CONTRIBUTION - 457	1,750.00	178.68	770.35	44.0
01-180-5100	INSURANCE - AUTO	2,900.00	208.84	1,461.88	50.4
01-180-5102	INSURANCE - GEN LIAB	600.00	57.84	404.87	67.5
01-180-5105	INSURANCE - PROPERTY	17,600.00	1,150.12	7,965.84	45.3
01-180-5150	TRAINING	300.00	0.00	0.00	0.0
01-180-5160	TRAVEL	750.00	0.00	266.00	35.5
01-180-5170	UNIFORMS	5,000.00	626.72	2,713.98	54.3
01-180-5180	SAFETY EQUIPMENT	500.00	0.00	0.00	0.0
01-180-5400	GAS, OIL, GREASE	10,000.00	636.23	4,128.31	41.3
01-180-5420	FLEET LEASE	23,000.00	1,863.65	13,073.50	56.8
01-180-5503	ARMORY EXPENSE - GYM	9,000.00	1,523.33	3,930.95	43.7
01-180-5504	COMMUNITY CENTER	18,000.00	1,203.86	8,974.12	49.9
01-180-5510	CITY PLACE	13,000.00	2,534.92	6,924.56	53.3
01-180-5550	UTILITIES	9,000.00	242.52	2,106.97	23.4
01-180-5720	BEAUTIFY THE BURG EXPENSE	1,500.00	0.00	0.00	0.0
01-180-5721	REC EQUIPMENT MAINTENANCE	13,000.00	578.19	4,440.22	34.2
01-180-5722	REC LEAGUE APPROPRIATIONS	5,000.00	0.00	0.00	0.0
01-180-5723	REC PARK MAINTENANCE EXPENSE	58,000.00	1,696.99	26,695.77	46.0
01-180-5724	STREET TREE MAINTENANCE	7,500.00	0.00	3,750.00	50.0
01-180-5725	TRAILHEAD MAINTENANCE EXPENSE	2,000.00	0.00	0.00	0.0
01-180-5726	RECREATIONAL PROGRAMS	11,500.00	251.25	6,079.57	52.9
01-180-5772	TRASH REMOVAL	12,000.00	410.41	5,721.81	47.7
01-180-5800	CAPITAL OUTLAY	55,000.00	(25,182.70)	16,012.00	29.1
<b>180 Recreation</b>		<b>746,000.00</b>	<b>26,892.15</b>	<b>348,111.98</b>	
RECREATION-POOL					
01-181-5000	SALARIES	72,000.00	0.00	47,019.46	65.3
01-181-5010	SOCIAL SECURITY	5,500.00	0.00	3,596.96	65.4
01-181-5012	WORKERS COMP	3,800.00	0.00	91.62	2.4
01-181-5018	UNEMPLOYMENT	200.00	0.00	0.00	0.0
01-181-5507	POOL OPERATING	39,000.00	1,767.17	20,941.07	53.7
<b>181 Recreation-Pool</b>		<b>120,500.00</b>	<b>1,767.17</b>	<b>71,649.11</b>	
RECREATION - DAY CAMP					
01-182-5000	SALARIES	24,000.00	0.00	14,079.95	58.7
01-182-5010	SOCIAL SECURITY	1,850.00	0.00	1,077.11	58.2

**CITY OF FROSTBURG  
JANUARY 2026 BUDGET REPORT**

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

Account Id	Account Description	Budget	January 2026 Rev/Expd	YTD Rev/Expd	% of Budget Earned/Incurred
01-182-5012	WORKERS COMP	1,300.00	0.00	29.88	2.3
01-182-5018	UNEMPLOYMENT	200.00	0.00	0.00	0.0
01-182-5507	DAY CAMP OPERATIONS	800.00	0.00	764.15	95.5
	<b>182 Recreation - Day Camp</b>	<b>28,150.00</b>	<b>0.00</b>	<b>15,951.09</b>	
	RECREATION - SEASONAL				
01-183-5012	WORKERS COMP	0.00	0.00	11.95	0.0
	<b>183 Recreation - Seasonal</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	
	<b>CORPORATE FUND Expenditure Totals</b>	<b>9,563,275.00</b>	<b>558,723.28</b>	<b>3,960,972.87</b>	
02-000-4000	WATER SERVICE REVENUE	1,623,750.00	134,480.05	884,906.57	54.5
02-000-4001	INTEREST EARNED - WATER	3,600.00	107.16	856.83	23.8
02-000-4015	SERVLIN FEES BILLED	0.00	3,469.64	24,280.16	0.0
02-000-4315	PROCEEDS FROM FUND BALANCE	180,000.00	0.00	0.00	0.0
02-000-4401	SALE OF BULK WATER	0.00	0.00	100.00	0.0
02-000-4402	SALE OF METERS	5,000.00	0.00	4,950.00	99.0
02-000-4403	TAPPING FEES	5,600.00	0.00	6,300.00	112.5
02-000-4404	SUNDRY SALES	2,500.00	1,458.00	6,368.00	254.7
02-000-4408	SUNDRY SALES - CASH BASIS	0.00	0.00	0.00	0.0
02-000-4600	INTEREST INCOME	24,000.00	5.18	23,933.62	99.7
	<b>WATER FUND Revenue Totals</b>	<b>1,844,450.00</b>	<b>139,520.03</b>	<b>951,695.18</b>	
02-190-0000	WATER - ADMIN	0.00	0.00	0.00	0.0
02-190-5000	SALARIES	73,000.00	8,494.37	43,791.79	60.0
02-190-5010	SOCIAL SECURITY	5,500.00	603.05	3,232.51	58.8
02-190-5011	PENSION	8,700.00	0.00	8,449.00	97.1
02-190-5012	WORKERS COMP	1,300.00	0.00	4.48	0.3
02-190-5013	INSURANCE - HEALTH	15,300.00	(176.00)	(2,115.11)	(13.8)
02-190-5015	CONTRIBUTION - 457	850.00	84.33	429.84	50.6
02-190-5313	COLLECTION EXPENSE	2,200.00	123.75	679.88	30.9
02-190-5320	SERVLIN FEES REMITTED	0.00	6,936.00	17,341.70	0.0
02-190-5370	FMHA BOND	900.00	0.00	0.00	0.0
02-190-5600	CORPORATE OVERHEAD	126,300.00	10,525.00	73,675.00	58.3
	<b>190 Water - Admin</b>	<b>234,050.00</b>	<b>26,590.50</b>	<b>145,489.09</b>	
	WATER - FILTRATION				
02-192-5102	INSURANCE - GEN LIAB	1,400.00	144.67	1,012.69	72.3
02-192-5105	INSURANCE - PROPERTY	25,400.00	2,740.78	18,526.62	72.9
02-192-5106	INSURANCE - BOILER & MACHINERY	10,800.00	0.00	658.83	6.1
02-192-5521	PUMPING SYSTEM EXPENSE	95,000.00	14,135.07	47,557.81	50.1
02-192-5522	PURIFICATION PLANT MAINTENANCE	50,000.00	0.00	664.33	1.3
02-192-5710	FILTRATION CONTRACT PAYMENT	620,000.00	51,261.81	299,328.38	48.3
	<b>192 Water - Filtration</b>	<b>802,600.00</b>	<b>68,282.33</b>	<b>367,748.66</b>	
	WATER - SUPPLY				
02-194-5000	SALARIES	34,500.00	4,015.20	19,984.16	57.9
02-194-5010	SOCIAL SECURITY	2,600.00	307.17	1,528.82	58.8
02-194-5011	PENSION	4,100.00	0.00	3,993.00	97.4
02-194-5012	WORKERS COMP	1,700.00	0.00	45.81	2.7
02-194-5015	CONTRIBUTION - 457	100.00	0.00	0.00	0.0
02-194-5506	HYDRO FACILITY EXPENSE	5,000.00	0.00	150.00	3.0
02-194-5550	UTILITIES / WATER SUPPLY	5,000.00	1,893.24	3,499.89	70.0
02-194-5730	WATER SUPPLY EXPENSE	50,000.00	0.00	5,792.34	11.6
	<b>194 Water - Supply</b>	<b>103,000.00</b>	<b>6,215.61</b>	<b>34,994.02</b>	
	WATER - DISTRIBUTION				
02-196-5000	SALARIES	273,000.00	31,963.14	153,029.28	56.1
02-196-5010	SOCIAL SECURITY	20,800.00	2,337.34	11,137.44	53.6
02-196-5011	PENSION	27,000.00	0.00	31,597.00	117.0
02-196-5012	WORKERS COMP	13,300.00	0.00	350.55	2.6
02-196-5013	INSURANCE - HEALTH	76,400.00	724.25	7,268.12	9.5
02-196-5015	CONTRIBUTION - 457	1,000.00	50.07	266.55	26.7
02-196-5100	INSURANCE - AUTO	4,600.00	349.82	2,448.74	53.2
02-196-5102	INSURANCE - GEN LIAB	1,400.00	144.67	1,012.69	72.3
02-196-5105	INSURANCE - PROPERTY	6,400.00	0.00	0.00	0.0
02-196-5150	TRAINING	2,000.00	0.00	0.00	0.0
02-196-5170	UNIFORMS	4,000.00	385.11	1,984.28	49.6
02-196-5180	SAFETY EQUIPMENT	6,600.00	96.00	1,307.75	19.8
02-196-5191	COMMUNICATIONS	13,000.00	1,721.69	7,291.94	56.1
02-196-5210	OFFICE SUPPLIES	1,000.00	0.00	1,133.50	113.4

**CITY OF FROSTBURG  
JANUARY 2026 BUDGET REPORT**

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

Account Id	Account Description	Budget	January 2026 Rev/Expd	YTD Rev/Expd	% of Budget Earned/Incurred
02-196-5390	MISCELLANEOUS EXPENSE	1,000.00	0.00	261.22	26.1
02-196-5400	GAS, OIL, GREASE	17,000.00	1,804.02	6,518.06	38.3
02-196-5420	FLEET LEASE	33,000.00	2,606.94	18,287.68	55.4
02-196-5505	CRESTVIEW PUMPING STATION EXPENSE	12,500.00	4,055.39	18,812.01	150.5
02-196-5550	UTILITIES - WATER DISTRIBUTION	5,000.00	966.71	2,485.65	49.7
02-196-5700	DISTRIBUTION EXPENSE	61,800.00	2,371.20	35,945.35	58.2
02-196-5701	DISTRIBUTION PIPE EXPENSE	11,000.00	2,459.50	2,459.50	22.4
02-196-5702	EQUIPMENT MAINTENANCE	8,000.00	0.00	9,479.22	118.5
02-196-5703	FIRE HYDRANTS EXPENSE	5,000.00	0.00	1,680.02	33.6
02-196-5704	TRANSMISSION MAINS EXPENSE	80,000.00	9,356.44	42,845.11	53.6
02-196-5740	METERS EXPENSE	20,000.00	358.33	21,718.20	108.6
	<b>196 Water - Distribution</b>	<b>704,800.00</b>	<b>61,750.62</b>	<b>379,319.86</b>	
	<b>WATER FUND Expenditure Totals</b>	<b>1,844,450.00</b>	<b>162,839.06</b>	<b>927,551.63</b>	
03-000-4000	SEWER CHARGES	1,799,000.00	155,862.67	1,024,335.44	56.9
03-000-4001	INTEREST EARNED - SEWER	4,275.00	217.12	1,785.68	41.8
03-000-4404	SUNDRY SALES	1,500.00	2,168.28	3,045.35	203.0
03-000-4501	BAY RESTORATION FUND REVENUE	0.00	15,002.26	104,981.29	0.0
03-000-4503	SEWER TAP FEES	5,500.00	0.00	7,000.00	127.3
03-000-4600	INTEREST INCOME	44,000.00	0.00	21,625.38	49.2
	<b>Sewer Operations Total</b>	<b>1,854,275.00</b>	<b>173,250.33</b>	<b>1,162,773.14</b>	
03-220-4317	SPECIAL REVENUE	150,000.00	0.00	0.00	0.0
03-220-4520	CSO SURCHARGE REVENUE	401,000.00	33,939.16	237,557.06	59.2
03-220-4521	INTEREST EARNED - CSO SURCHARGE	1,800.00	148.19	1,035.01	57.5
03-220-4530	PROJECT REIMBURSEMENTS	1,489,000.00	197,960.43	620,462.49	41.7
03-220-4540	PROCEEDS OF DEBT	952,000.00	0.00	0.00	0.0
	<b>CSO Total</b>	<b>2,993,800.00</b>	<b>232,047.78</b>	<b>859,054.56</b>	
	<b>SEWER FUND Revenue Totals</b>	<b>4,848,075.00</b>	<b>405,298.11</b>	<b>2,021,827.70</b>	
	SEWER - ADMIN				
03-210-5000	SALARIES	73,000.00	8,494.37	43,791.79	60.0
03-210-5010	SOCIAL SECURITY	5,500.00	603.05	3,147.88	57.2
03-210-5011	PENSION	8,700.00	0.00	8,449.00	97.1
03-210-5012	WORKERS COMP	1,300.00	0.00	4.48	0.3
03-210-5013	INSURANCE - HEALTH	15,300.00	(276.00)	(2,215.11)	(14.5)
03-210-5015	CONTRIBUTION - 457	850.00	84.33	429.84	50.6
03-210-5313	COLLECTION EXPENSE	2,700.00	123.75	679.88	25.2
	<b>210 Sewer - Admin</b>	<b>107,350.00</b>	<b>9,029.50</b>	<b>54,287.76</b>	
	SEWER - OPERATING				
03-211-5000	SALARIES	202,000.00	29,097.41	134,002.69	66.3
03-211-5010	SOCIAL SECURITY	15,300.00	2,100.31	9,580.82	62.6
03-211-5011	PENSION	28,400.00	0.00	28,215.00	99.4
03-211-5012	WORKERS COMP	11,000.00	0.00	219.09	2.0
03-211-5013	INSURANCE - HEALTH	53,500.00	972.79	6,976.51	13.0
03-211-5015	CONTRIBUTION - 457	1,800.00	175.56	934.62	51.9
03-211-5100	INSURANCE - AUTO	1,700.00	129.93	909.51	53.5
03-211-5102	INSURANCE - GEN LIAB	750.00	72.33	506.32	67.5
03-211-5105	INSURANCE - PROPERTY	9,000.00	580.53	4,063.71	45.2
03-211-5150	TRAINING	1,000.00	79.85	79.85	8.0
03-211-5170	UNIFORMS	3,000.00	0.00	966.18	32.2
03-211-5180	SAFETY EQUIPMENT	1,000.00	0.00	1,085.57	108.6
03-211-5191	COMMUNICATIONS	2,400.00	160.65	1,062.69	44.3
03-211-5396	BAY RESTORATION FUND EXPENSE	0.00	89,943.21	132,375.83	0.0
03-211-5400	GAS, OIL, GREASE	10,000.00	527.12	5,443.98	54.4
03-211-5420	FLEET LEASE	21,000.00	1,701.50	11,936.02	56.8
03-211-5520	PUMPING STATION MAINTENANCE	6,000.00	0.00	1,295.00	21.6
03-211-5600	CORPORATE OVERHEAD	242,300.00	20,192.00	141,344.00	58.3
03-211-5761	SANITARY COMMISSION CHARGES	1,216,000.00	0.00	430,125.53	35.4
03-211-5762	SANITARY COMM-TRANSMISSION PROJECTS	11,800.00	0.00	5,858.10	49.6
03-211-5763	SEWER OPERATING EXPENSE	50,000.00	6,145.20	27,992.78	56.0
03-211-5764	SEWER PUMPING EXPENSE	9,000.00	333.62	6,301.24	70.0
03-211-5800	CAPITAL OUTLAY - SEWER PROJECTS	50,000.00	2,459.50	2,459.50	4.9
	<b>211 Sewer - Operating</b>	<b>1,946,950.00</b>	<b>154,671.51</b>	<b>953,734.54</b>	
	CSO				
03-220-5391	INTEREST EXPENSE	3,025.00	6,608.24	8,724.10	288.4
03-220-5392	DEBT REDEMPTION	23,750.00	0.00	0.00	0.0
03-220-5800	CAPITAL OUTLAY	2,767,000.00	0.00	0.00	0.0
	<b>220 CSO</b>	<b>2,793,775.00</b>	<b>6,608.24</b>	<b>8,724.10</b>	

**CITY OF FROSTBURG  
JANUARY 2026 BUDGET REPORT**

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

Account Id	Account Description	Budget	January 2026 Rev/Expd	YTD Rev/Expd	% of Budget Earned/Incurred
<b>SEWER FUND Expenditure Totals</b>		<b>4,848,075.00</b>	<b>170,309.25</b>	<b>1,016,746.40</b>	
04-000-4000	WATER TAP SURCHARGE	652,000.00	56,241.39	456,851.85	70.1
04-000-4001	INTEREST EARNED SURCHARGE	3,000.00	197.15	1,355.25	45.2
04-000-4315	PROCEEDS FROM FUND BALANCE	120,000.00	0.00	0.00	0.0
04-000-4600	INTEREST INCOME	40,000.00	0.00	27,396.04	68.5
<b>PINEY SURCHARGE FUND Revenue Totals</b>		<b>815,000.00</b>	<b>56,438.54</b>	<b>485,603.14</b>	
WATER SURCHARGE					
04-200-5313	COLLECTION EXPENSE	2,200.00	99.00	543.89	24.7
04-200-5391	INTEREST EXPENSE	42,425.00	751.67	22,902.76	54.0
04-200-5392	DEBT REDEMPTION	421,675.00	0.00	0.00	0.0
04-200-5800	CAPITAL OUTLAY	172,000.00	0.00	0.00	0.0
04-200-5802	CAPITAL REPAIRS	45,000.00	3,736.40	66,924.15	148.7
<b>PINEY SURCHARGE FUND Expenditure Totals</b>		<b>683,300.00</b>	<b>4,587.07</b>	<b>90,370.80</b>	
GARBAGE FUND Revenue Totals					
05-000-4000	TRASH & GARBAGE CHARGES	534,600.00	44,930.13	309,143.94	57.8
05-000-4001	INTEREST EARNED - TRASH	3,000.00	271.54	1,884.89	62.8
05-000-4404	SUNDRY SALES	1,950.00	75.00	1,650.00	84.6
05-000-4600	INTEREST INCOME	3,500.00	0.00	2,326.08	66.5
<b>GARBAGE FUND Revenue Totals</b>		<b>543,050.00</b>	<b>45,276.67</b>	<b>315,004.91</b>	
GARBAGE ADMIN.					
05-230-5000	SALARIES	55,000.00	6,386.88	34,852.34	63.4
05-230-5010	SOCIAL SECURITY	4,100.00	453.17	2,507.75	61.2
05-230-5011	PENSION	6,400.00	0.00	6,366.00	99.5
05-230-5012	WORKERS COMP	800.00	0.00	4.48	0.6
05-230-5013	INSURANCE - HEALTH	12,200.00	(212.66)	(1,708.12)	(14.0)
05-230-5015	CONTRIBUTION - 457	850.00	63.24	340.35	40.0
05-230-5313	COLLECTION EXPENSE	750.00	24.75	136.00	18.1
<b>230 Garbage Admin.</b>		<b>80,100.00</b>	<b>6,715.38</b>	<b>42,498.80</b>	
GARBAGE OPERATING					
05-232-5000	SALARIES	91,000.00	11,233.94	46,979.21	51.6
05-232-5010	SOCIAL SECURITY	6,900.00	845.86	3,503.06	50.8
05-232-5011	PENSION	10,900.00	0.00	10,532.00	96.6
05-232-5012	WORKERS COMP	4,400.00	0.00	119.51	2.7
05-232-5013	INSURANCE - HEALTH	34,400.00	62.21	941.75	2.7
05-232-5015	CONTRIBUTION - 457	750.00	37.71	37.71	5.0
05-232-5100	INSURANCE - AUTO	2,600.00	196.24	1,373.68	52.8
05-232-5102	INSURANCE - GEN LIAB	400.00	43.08	301.57	75.4
05-232-5105	INSURANCE - PROPERTY	5,900.00	382.68	2,678.76	45.4
05-232-5170	UNIFORMS	3,000.00	234.23	755.03	25.2
05-232-5180	SAFETY EQUIPMENT	1,000.00	0.00	542.46	54.3
05-232-5210	OFFICE SUPPLIES	1,000.00	0.00	229.90	23.0
05-232-5400	GAS, OIL, GREASE	14,000.00	974.03	5,108.77	36.5
05-232-5600	CORPORATE OVERHEAD	24,500.00	2,042.00	14,294.00	58.3
05-232-5770	ASH DUMPSTER	8,500.00	0.00	0.00	0.0
05-232-5771	BULK CLEANUP EXPENSE	10,000.00	0.00	0.00	0.0
05-232-5772	LANDFILL CHARGES	130,000.00	10,711.70	78,008.43	60.0
05-232-5773	SANITATION OPERATING EXPENSE	60,000.00	0.00	9,625.22	16.0
05-232-5774	YARD WASTE COMPOSTING	1,500.00	0.00	0.00	0.0
<b>232 Garbage Operating</b>		<b>410,750.00</b>	<b>26,763.68</b>	<b>175,031.06</b>	
<b>GARBAGE FUND Expenditure Totals</b>		<b>490,850.00</b>	<b>33,479.06</b>	<b>217,529.86</b>	
07-000-4600	INTEREST INCOME	0.00	2.96	19.29	0.0
<b>COMM DEVELOPMENT SPECIAL PROJECTS FUND</b>		<b>0.00</b>	<b>2.96</b>	<b>19.29</b>	
08-000-4600	INTEREST INCOME	0.00	3.34	22.66	0.0
08-000-4800	OPIOID SETTLEMENT RECEIPTS	0.00	0.00	4,063.24	0.0
<b>OPIOID SETTLEMENT FUND Revenue Totals</b>		<b>0.00</b>	<b>3.34</b>	<b>4,085.90</b>	

**CITY OF FROSTBURG  
MONTHLY REPORT - TAXES  
FOR THE MONTH ENDING JANUARY 31, 2026**

Tax Type - Year	Principal		Receipts		Abatements/ Adjustments	Principal Receivable at 01/31/26
	Receivable at 12/31/25	Billings	Principal	Interest		
Real Estate - 20/21	\$ 237.32	\$ -	\$ -	\$ -	\$ -	\$ 237.32
Real Estate - 21/22	244.30	-	-	-	-	244.30
Real Estate - 22/23	244.30	-	-	-	-	244.30
Real Estate - 23/24	28,084.74	-	321.07	110.09	-	27,763.67
Real Estate - 24/25	93,501.57	-	394.15	53.19	-	93,107.42
Real Estate - 25/26	367,744.72	-	17,218.21	846.57	-	350,526.51
Real Estate - overpayments	(4,699.57)	-	540.31	-	-	(5,239.88)
Real Estate Total	<u>\$ 485,357.38</u>	<u>\$ -</u>	<u>\$ 18,473.74</u>	<u>\$ 1,009.85</u>	<u>\$ -</u>	<u>\$ 466,883.64</u>
Personal Prop - 23/24	\$ 1,402.28	\$ -	\$ -	\$ -	\$ -	\$ 1,402.28
Personal Prop - 24/25	1,651.05	-	-	-	-	1,651.05
Personal Prop - 25/26	799.50	-	157.20	4.72	-	642.30
Personal Property	<u>\$ 3,852.83</u>	<u>\$ -</u>	<u>\$ 157.20</u>	<u>\$ 4.72</u>	<u>\$ -</u>	<u>\$ 3,695.63</u>
Public Utility - 25/26	<u>\$ 110,242.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,242.80</u>
Corporation - 21/22	\$ 27.80	\$ -	\$ 27.80	\$ 19.74	\$ -	\$ -
Corporation - 22/23	3,523.86	-	34.80	18.20	-	3,489.06
Corporation - 23/24	7,981.80	-	48.00	15.12	-	7,933.80
Corporation - 24/25	10,166.77	-	51.00	7.58	-	10,115.77
Corporation - 25/26	32,816.58	-	882.90	-	190.35	32,124.03
Corporation - overpayments	(1.76)	-	-	-	-	(1.76)
Corporation Total	<u>\$ 54,515.05</u>	<u>\$ -</u>	<u>\$ 1,044.50</u>	<u>\$ 60.64</u>	<u>\$ 190.35</u>	<u>\$ 53,660.90</u>
Total	<u>\$ 653,968.06</u>	<u>\$ -</u>	<u>\$ 19,675.44</u>	<u>\$ 1,075.21</u>	<u>\$ 190.35</u>	<u>\$ 634,482.97</u>

## 8`CITY OF FROSTBURG

Parks and Rec Monthly report

For the Month of January 2026

Submitted by: Gene Bittinger maintenance Supervisor

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January 1 2026

Holiday

January 2 2026

Checked parks

Moved card board dumpster at the pool

Emptied salt spreader

January 5 2026

Checked the parks

Put Christmas critters away

Worked on the Food Pantry

January 6 2026

Checked parks

Meant with Brian at ST Mike;s

Worked on the Food Pantry

January 7 2026

Checked parks

Meant with Shane at the Street dept.

Hooked up man basket and got tools ready for taking down the wreaths

Worked at the Food Pantry

January 8 2026

Checked parks

Took wreaths down

Worked on the food pantry

January 9 2026

Took the day off to hunt

January 12 2026

Salted parking lots and sidewalks

Checked parks

Turned the invoices in

Worked on the food pantry

Checked cameras at field 8

January 13 2026

Checked parks

Went to the Staff Meeting

Worked at Water Street property

January 14 2026

Checked parks

Finished taking the furnace out of Water ST property

January 15 2026

Checked parks

Moved drain line on the ice machine at City Place

Fixed leaking sink at City Place

Fixed the stand on City Hall's Christmas tree and put it away

Salted all parking lots and sidewalks

January 16 2026

Checked parks

Worked on the Food Pantry

Picked up oil and filter for truck 40

January 19 2026

Holiday

January 20 2026

Checked parks

Helped the Water dept with a garage door

Changed oil in truck 40

Cleaned the office

Cleaned up around city sign

Fixed the lock on the gym door

Had stone delivered for the Food Pantry

January 21 2026

Checked parks

Put 40 ton of stone in the Food Pantry with the help of the Water Dept and Street

Took the door off of the Food Pantry

January 22 2026

Checked parks

Fueled truck 41

Cleaned the shop up

Started getting ready for the snow storm

Took scaffold to City place

Worked on upper shed garage door

Had lunch with Jimmy Williams

January 23 2026

Checked parks

Finished getting equipment ready for snow storm

Meant with Shane at the Street dept.

Turned invoices in

Helped the water Dept

January 25 2025

Plowed and salted parking lots and sidewalks

January 26 2026

Plowed and salted parking lots and sidewalks

January 27 2026

Plowed and salted parking lots and sidewalks

Picked up truck 40 from Shoes

Worked on the salt spreader

Hooked up snow blower took to Glendening for walking trails

January 28 2026

Checked parks

Salted the parking lots and sidewalks

Worked on the Food Pantry

Worked on truck 41

January 29 2026

Checked parks

Worked on the Food Pantry

January 30 2025

Checked parks

Worked on the Food Pantry

Worked on the Police Dept. door

# CITY OF FROSTBURG

Monthly Report: Street Department

For the Month of: January 2026

Submitted by: Shane Elliott & Ryan Whitaker

January 1, 2026 – Thursday – New Years Day – Plowed and salted streets

January 2, 2026 – Friday

- Emptied city trash cans where needed on Main Street
- Picked up Thursdays garbage route
- Marked Miss Utility tickets and checked them in on computer
- Swept out garage bays and empties shop trash cans
- Checked all sewer pumping stations
- Removed litter off Main Street
- Worked on hydraulic issues on plow truck #11
- Picked up supplies from Shoes Deisel
- Installed new plow light on plow rigging
- Removed broken riser on Depot Street
- Swept and mopped breakroom, restroom and office area
- Filled fluids and repaired tire chains where needed on plow equipment
- Replaced hydraulic fittings on backhoe
- Greased fittings on salt augers

January 3, 2026 – Saturday

January 4, 2026 – Sunday

## P.2

January 5, 2026 – Monday

- Picked up Christmas trees all over town
- Installed new rails and mud flaps on plow truck #14
- Emptied and washed off all plow trucks
- Met with sewer contractor over sewer issues off College Avenue
- Repaired street sign on Victoria Lane
- Checked all sewer pumping stations – ran weekly tests on system
- Ordered road grit and road salt
- Picked up garbage that had been cleaned out of city hall
- Checked and emptied city trash cans where needed
- Took both garbage trucks to landfill
- Marked miss utility tickets and checked them in on computer
- Used loader to push up salt and grit into salt dome
- Repaired fitting coupler on steam jenny
- Tightened bolts and adjusted blade positioning on Truck 11
- Washed off wheel loader after use and greased fittings

January 6, 2026 – Tuesday

- Picked up garbage route on west end of town
- Attended interviews at City Hall
- Used wheel loader to push up loads of road grit as they arrived
- Checked all sewer pumping stations
- Ran sewer push camera in alley #35 to check for sewer issue
- Washed and disinfected camera after use
- Finished installing mud flaps on truck #14
- Dropped off truck #350 to Shoes Diesel to have wiring checked
- Marked miss utility tickets and checked them in on computer
- Picked up supplies from Carquest
- Filled several holes around town with cold patch
- Picked up truck #350 from Shoes Diesel
- Located and remarked sewer tap for homeowner on Meadow Rd.
- Washed off wheel loader after use

### P.3

January 7, 2026 – Wednesday

- Picked up garbage route on east end of town
- Marked miss utility tickets and checked them in on computer
- Pushed up grit deliveries as they arrived
- Checked on possible plow damaged mail box complaint in Braddock Estates
- Emptied out remaining plow trucks and washed them off
- Removed any litter off Main Street
- Checked all sewer pumping stations
- Filled sink hole and compacted work area
- Ran sewer camera to inspect sewer line in Braddock Estates
- Washed off wheel loader after use
- Made a weld repair on plow to truck #6
- Ran vac truck to help water dept. with a line repair
- Emptied and clean out vac truck over at dump site
- Washed off all sewer camera equipment after use
- Removed decorations from Christmas tree by high school
- Sprayed off a few work trucks and checked fluids

January 8, 2026 – Thursday

- Came out early and helped Rec. Dept. take down Christmas wreaths
- Picked up garbage route in center section of town
- Used cold patch to fill potholes around town
- Marked miss utility tickets and checked them in on computer
- Undecorated and removed Christmas tree in front of St Micheals
- Removed litter off Main Street
- Added enzymes to Victoria Lane pump station
- Cut and removed dead trees along Frost Ave.
- Replaced broken mailbox and post on Pinecrest Drive
- Pushed up salt deliveries as they arrived
- Checked all sewer pumping stations
- Washed off a few work trucks and filled fluids where needed
- Trimmed ornamental grasses behind police station
- Used vac truck to help water dept. make repairs in several locations
- Washed off wheel loader after use
- Emptied and cleaned out vac truck over at dump site

## P.4

January 9, 2026 – Friday

- Checked and emptied city trash cans where needed
- Assisted Water Department with vac truck repairing water valve
- Removed litter off Main Street
- Cleaned rest room and lunch room
- Greased both garbage trucks and checked all fluids where needed
- Turned in invoices and other paperwork to City Hall
- Emptied out catch vac over at dump site and refilled fuel and water
- Reset float wires on Hoffman sewer pumping station
- Marked Miss Utility tickets and checked them in on computer
- Pushed up salt deliveries as they arrived
- Checked all sewer pumping stations
- Walked city streets and removed litter and debris
- Put deliveries away
- Used cold patch to fill potholes around town where needed
- Washed off wheel loader after use

January 10, 2026 – Saturday – Checked CSO's

January 11, 2026 – Sunday – Checked CSO's and salted streets

January 12, 2026 – Monday

- Picked up Christmas trees all over town
- Checked on damaged street sign complaint and notified MDOT
- Made repairs to plow rigging on Truck 6
- Turned in bills to be paid to City Hall
- Cleaned up salt in parking lot with wheel loader
- Emptied city trash cans on Main Street
- Picked up a package that was delivered to City Hall
- Removed litter off Main Street
- Checked for mechanical issues on Truck 88
- Marked miss utility tickets and checked them in on computer
- Washed off backhoe after pushing up salt
- Adjusted snow plow lift chain on Truck 11
- Checked all sewer pumping stations – Ran weekly tests

## P.5

January 13, 2026 – Tuesday

- Picked up west end of town garbage route
- Attended staff meeting at city hall
- Finished a weld repair on plow rigging and applied a coat of paint
- Checked all sewer pumping stations
- Removed litter off Main Street and College Avenue
- Looked over the Director of Public Works vehicle to inspect for any issues
- Cleaned up broken glass and debris in roadway on Main Street
- Inspected new sewer tap and service line on Mechanic Street
- Picked up a few Christmas trees that was put out late along curblines
- Marked miss utility tickets and checked them in on computer
- Straightened sign post on State St.
- Cleaned the interior of a few trucks
- Picked up parts from Carquest
- Installed new bar and air filter on chainsaw
- Added hydraulic fluid to reservoir on wheel loader

January 14, 2026 – Wednesday

- Picked up garbage route on east end of town
- Made sure all plowing equipment was ready for tonight's forecast
- Removed litter off Main Street
- Checked on sewer odor complaint on College Avenue
- Put away Napa delivery
- Checked all sewer pumping stations
- Use push camera to check for sewer issue on Water St.
- Cleaned and disinfected camera after use
- Marked miss utility tickets and checked them in on computer
- Used catch vac to assist water dept. on Bowery St.
- Cleaned off catch basin grates around center of town where needed
- Removed litter and debris on Wood St.
- Checked fluids in catch vac and filled with water
- Emptied and cleaned out vac truck after use
- Removed dead animal in roadway due to complaint

## P.6

January 15, 2026 – Thursday

- Called out early to plow and salt roadways
- Picked up garbage route in center section of town
- Checked on a missing riser complaint on Main Street
- Removed litter off Main Street where visible
- Marked miss utility tickets and checked them in on computer
- Salted parking lots where needed
- Fixed hydraulic leak on garbage truck and filled fluids after repair
- Checked all sewer pumping stations
- Handed out employee earned meal money
- Fabricated rubber bushing and installed on spreader control valve on Truck 11
- Used V plows to plow and salt alleyways
- Cleaned salt off concrete pad in front of salt barn
- Straightened a sign post that had been damaged
- Added fluids to Truck 01 snow plow due to leak
- Made repairs to tire chains where needed
- Filled fuel tanks and other fluids in all plowing equipment after use

January 16, 2026 – Friday

- Emptied city trash cans on Main Street where needed
- Removed litter on Main Street, Water and Broadway
- Swept garage floor and cleaned up tool benches
- Checked all sewer pumping stations
- Marked miss utility tickets and checked them in on computer
- Emptied out shop trash cans, cleaned rest room and lunch room
- Put deliveries away as they arrived
- Straightened sign post leaning into roadway on Center Street
- Removed debris from roadway on Bowery St.
- Checked catch basin and water run off complaint on Mechanic Street
- Measure fuel tanks and drained water from safety tank
- Ran camera is storm system to look for any issues on Bowery Street
- Salted a few slick spots around town where needed
- Washed off camera system after use
- Removed dead animal in roadway on West Main Street

## P.7

January 17, 2026 – Saturday

January 18, 2026 – Sunday

January 19, 2026 – Monday – Martin Luther King Jr Day

January 20, 2026 – Tuesday

- Emptied all City trash cans on Main St.
- Picked up trash on west end of town
- Checked all sewer pumping stations
- Performed monthly fire extinguisher check of building and all equipment/ vehicles
- Marked miss utility tickets and checked them in on computer
- Picked up pipe fittings from Lowes
- Turned in all invoices to be paid to City Hall
- Installed new water drain valve on fuel tank basin
- Repaired no parking sign on Main St.
- Cut and removed broken tree limb on Bowery St.
- Had a meeting with several sales reps.
- Picked up trash debris all over town due to high winds
- Took measurements of several manhole lids for replacement

January 21, 2026 – Wednesday

- Installed new wiper blades on Truck 8
- Checked all sewer pumping stations
- Went over all plow trucks and snow removal equipment for predicted winter storm
- Marked miss utility tickets and checked them in on computer
- Used wheel loader to haul gravel to new food pantry
- Picked up parts from Frostburg Carquest
- Installed new side broom and suction shutter on street sweeper
- Cleaned control room of Centennial Hill pump station
- Used scan tool to diagnose issue on City Hall jeep
- Checked sewer complaint on Meadow Rd.
- Used bobcat to clean up gravel in Rec. Department lot
- Replaced a few cutting edge bolts on Truck 6
- Worked over salting streets due to winter weather event

## P.8

January 22, 2026 – Thursday

- Called in early to salt streets
- Added power steering fluid and washer fluid to Truck 8
- Tightened tire chains on all plow trucks
- Checked all sewer pumping stations
- Marked miss utility tickets and checked them in on computer
- Picked up police cruiser tires from Smitty's and dropped them off at Police Department
- Turned in all bills to be paid to City Hall
- Picked up litter all over town due to high winds
- Made and installed new hydraulic line on Truck 8
- Cleaned out a few work trucks and organized tools
- Took both trucks over to landfill and dumped due to early closing
- Picked up tree limbs from several streets after windy conditions
- Repaired stop sign and re anchored on Center St. that was blown over
- Cleaned up salt in parking lot and pushed up into pile with loader
- Picked up trash that was missed during route due to road closure

January 23, 2026 – Friday

- Checked all sewer pumping stations
- Picked up batteries and supplies from Frostburg Carquest
- Removed litter from Main Street
- Installed new batteries and electrical connectors on plow truck #14
- Measures fuel tanks and applied fuel treatment to all plowing equipment
- Installed tire chains and snow plow on backhoe
- Cleaned rest room, lunch room and garage bays
- Marked miss utility tickets and checked them in on computer
- Emptied out all shop trash cans
- Checked and emptied all city trash cans where needed on Main Street
- Marked emergency miss utility ticket for a water leak on Braddock Road
- Repaired locking pin on Bobcat and greased

January 24, 2026 – Saturday

January 25, 2026 – Sunday – Plowed and salted streets

## P.9

January 26, 2026 – Monday

- Plowed and salted streets throughout the night
- Marked miss utility tickets and checked them in on computer
- Installed new plow bolts and curb finer on snow plow
- Replaced broken switch cylinder on snow plow and filled hydraulic tank
- Checked all sewer pumping stations and ran weekly testes
- Plowed parking lots and parking areas
- Made up a new hydraulic hose and installed on plow truck
- Used V-plows to plow alleyways
- Checked on a few snow plow complaints around town
- Repaired tire chains on plowing equipment where needed
- Used loader to clean up snow, salt and grit piles
- Picked up invoices and mail from city hall
- Cleaned snow from around catch basins and pumping stations
- Refilled hydraulic reservoir on Truck 8 after line blew
- Called in an order for road salt and diesel fuel
- Plowed and salted roadways throughout evening hours

January 27, 2026 – Tuesday

- Plowed and salted roadways in the early morning hours
- Installed new curb finders and bolts on several plow trucks
- Picked up garbage route on west end of town
- Checked on sewer complaint
- Put new insurance papers in all work equipment
- Marked miss utility tickets and checked them in on computer
- Checked sewer complaint and ran sewer camera
- Pushed back intersections with plow trucks
- Checked all sewer pumping stations
- Picked up parts at Kenworth Sales in Burlington WV
- Used V-plows to push back alleyways
- Installed new air valves on plow truck #6
- Washed off all sewer camera equipment after use
- Repaired mounting brackets on plow truck #11
- Filled fuel tanks and other fluids on all plowing equipment
- Plowed and salted streets throughout the evening hours

## P.10

January 28, 2026 – Wednesday

- Picked up garbage route on the east end of town
- Checked all sewer pumping stations
- Made repairs to broken fender on truck #11
- Plowed and salted city streets several times throughout the day
- Marked miss utility tickets and checked them in on computer
- Installed the rest of insurance literature in fleet vehicles
- Set up detour signs and stands for water dept. water leak on Main Street
- Used wheel loader to push up salt deliveries as they arrived
- Had a new tire installed at Donald B Rice Tire
- Marked an emergency miss utility ticket
- Worked on budget worksheets for the upcoming year
- Used V- plows to push back streets where cars had moved
- Made repairs to tire chains where needed
- Put napa delivery away
- Had new tire sensor installed at Smitty's Tire Shop

January 29, 2026 – Thursday

- Picked up garbage route in center section of town
- Marked miss utility tickets and checked them in on computer
- Salted streets and alleyways where needed
- Checked all sewer pumping stations
- Removed debris off Main Street
- Changed filters on diesel pumping station
- Turned in bills and invoices to be paid to City Hall
- Used loader to remove snow from parking lot
- Cleaned up frozen grit piles from in front of salt dome
- Repaired hydraulic leak on plow truck
- Finished repairs to front fender of plow truck #11
- Rebuilt several sets of snow tire chains for plow trucks
- Added more anti-gel to all diesel tanks
- Picked up parts from Carquest
- Tightened tire chains on all plow trucks and snow removal equipment

## P.11

January 30, 2026 – Friday

- Checked and emptied all city trash cans where needed
- Remove litter on Main Street, Bowery and Center Street
- Cleaned rest room, lunch room and office area
- Emptied out all shop trash cans
- Removed debris off catch basin grates around town
- Checked all sewer pumping stations
- Marked miss utility tickets and checked them in on computer
- Used skid steer to push back snow drifts around town
- Picked up office supplies from Staples
- Started working on installing new printer
- Replaced broken fan belt on skid steer and added fluids
- Pushed back and salted alleys where needed
- Cleared off snow from First St. due to complaint
- Removed tree limb from roadway on First Street
- Cleared trash debris in roadway on Water St.
- Put away Select Products delivery
- Clean off sewer camera and tools after use

January 31, 2026 - Saturday

# City of Frostburg

## Monthly Report: Water Department

For the Month of January, 2026

Submitted by: Jim Williams, Supervisor

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January 2, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Greased the equipment

January 5, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Read monthly master meters
- Read monthly meter readings
- Installed new meter East Main St.

January 6, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Read monthly meter readings
- Installed new meter Delano Ave.

January 7, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Turn water off for nonpayment
- Obtain data log Bowery St.
- Installed new curb box & rod Lemert's Alley with vac truck
- Turn water back on from nonpayment list
- Power wash all the equipment

January 8, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Assisted with taking down Christmas decorations
- Installed new curb box & rod Barnard St. with vac truck
- Turn water back on from nonpayment list
- Installed new meter W. Main St.

January 9, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Missed Utility Tickets
- Checked for water leak chart is out
- Installed new curb box & rod Welsh Hill Rd with vac truck
- Reread 4-meters due to non-transmitting
- Retrieved water sample Bowery St. results was negative

January 12, 2026

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Installed new wiring harness on dump truck
- Reread 5-meters due to high consumption
- Turn water off Mt. Pleasant St. vacant- something leaking inside of house
- Discovered busted pipes in vacant building in plaza New Georges Creek Rd. (¾ water line)

January 13, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled the trash away
- Repaired water meter Frost Ave.
- Turn water off Bowery St. requested by homeowner
- Turn water on Hill St. requested by homeowner

January 14, 2026

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

- Installed new meter Talcott Ave.
- Installed new curb box & rod Bowery St. with vac truck
- Turn water off Bowery St.
- Turn water back on Mt. Pleasant St.
- Met with homeowner Washington St. concerning high water bill

January 15, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Final reading Moonlight Dr.
- Obtain data log E. Main St.
- Reread 12-meters that is on the shut off list
- Rechecked 4-shuts offs that is on the turn off list
- Reread the meters that are on the turn off list to verify usage

January 16, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Rechecked 3-shuts offs that is on the turn off list
- Reread the meters that are on the turn off list to verify usage

January 19, 2026-City Holiday

January 20 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled the trash away
- Installed new meter Paul St.
- Checked low water pressure E. Main St. issue is in side of house
- Final reading Ormand St.

January 21 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Reread the meters that are on the turn off list to verify usage
- Turn water on Bowery St.

- Assisted Rec. Dept. with spreading out gravel @ the new food pantry building
- Final reading W. Mechanic St.

January 22 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Checked for water leak chart is out
- Discovered busted pipes in vacant building in plaza New Georges Creek Rd. (fire system)
- Checked dirty water complained Frost Ave. It cleared up
- Turn water off N. Water St. requested by homeowner / vacant

January 23, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Turn water off S. Broadway pipes busted basement
- Final reading Ormand St.
- Installed new meter Talcott Ave.
- Turn water off McCulloh St. pipes busted in basement
- Repaired 8" water main leak on Braddock Rd. hymaxes were leaking

January 25, 2026-Repaired a 2"-water main W. Mechanic St.

January 26, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Plowed road Savage Pumping Station
- Plowed snow@ the shop
- Cleared snow from around fire hydrants
- Turn water off E. Main St. busted inside of house

January 27, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Repaired water meter & turn water on E. Main St.
- Repaired water meter Maple St.

- Found air leak on dump truck had to order parts
- Worked on water leak W. Main St.

January 28, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Repaired water leak W. Main St.
- Removed an old 10"-valve W. Main St.
- Installed an 8' piece of 10" pipe & 2-hydrants

January 29, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final readings Bowery St. & Spring St.
- Met with Zach concerning frozen water pipes McCulloh St.

January 30, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Checked for water leak the chart was out @ W. T. P.
- Repaired water meter E. Collage Ave.
- Allegany County Utility had 2-water leaks in Borden
- Assisted the owner E. Main St. with frozen water line

**CITY OF FROSTBURG**

Monthly Report: Police Department

For the Month of: January 2026

Submitted by: PCO II Charon Clark & Chief Nicholas Costello

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**IDENTIFIED INCIDENTS & COMPLAINTS for the Month**

<b>2025</b>	<b>437</b>	<b>2026</b>	<b>552</b>
<b>ARRESTS</b>	<b>On-View/Citations</b>		<u>10</u>
	<b>Warrants Served/Obtained</b>		<u>4</u>
	<b>Summonses Served</b>		<u>2</u>
	<b>Juvenile Arrests &amp; Citations</b>		<u>0</u>
	<b>TOTAL</b>		<u>16</u>
<b>C3I INVESTIGATIONS</b>	<b>Cases</b>		<u>2</u>
<b>COMMUNITY POLICING</b>	<b>Logged Activities</b>		<u>0</u>
<b>PARKING</b>	<b>Parking Violations</b>		<u>48</u>
<b>PUBLIC SERVICE</b>	<b>Well-Being Checks</b>		<u>14</u>
	<b>Emergency Petitions</b>		<u>4</u>
	<b>Assist Other Agency</b>		<u>13</u>
	<b>Request for Officer</b>		<u>14</u>
	<b>Follow-Ups</b>		<u>11</u>
	<b>Disturbance (Multiple Inc. Types)</b>		<u>23</u>
<b>TRAFFIC</b>	<b>M/V Crashes</b>		<u>6</u>
	<b>Traffic Details</b>		<u>31</u>
	<b>DWI/DUI Arrests</b>		<u>1</u>
<b>TRAFFIC STOPS</b>	<b>Total Number of Stops</b>		<u>51</u>
	<b>Citations</b>		<u>7</u>
	<b>Warnings</b>		<u>48</u>
	<b>SEROs</b>		<u>0</u>
<b>COLLECTIONS</b>	<b>Parking Meter Fines</b>		<u>\$0.00</u>
	<b>Other Parking Fines</b>		<u>\$960.00</u>
	<b>Parking Meter Collections</b>		<u>\$0.00</u>
	<b>Municipal Infractions Paid</b>		<u>\$0.00</u>
	<b>Parking Permits</b>		<u>\$0.00</u>
	<b>Miscellaneous</b>		<u>\$30.00</u>
	<b>TOTAL</b>		<u>\$990.00</u>

Respectfully Submitted,

Nicholas J. Costello  
Chief of Police