

CITY OF FROSTBURG
BUDGET ORDINANCE FOR THE YEAR ENDING JUNE 30, 2025
CONDENSED SUMMARY BY FUND AND DEPARTMENT

	ORIGINAL BUDGET			WITH JANUARY AMENDMENTS			WITH JUNE AMENDMENTS		
	Revenue	Expense	Net Income (Loss)	Revenue	Expense	Net Income (Loss)	Revenue	Expense	Net Income (Loss)
Corporate Fund									
Executive		\$ 565,575			\$ 591,425			\$ 601,675	
Administration		3,211,475			1,521,940			1,733,320	
Finance		232,150			233,550			222,050	
Community Development		407,425			407,825			439,825	
Code Enforcement		175,925			159,925			154,225	
Public Works Administration		145,975			148,825			148,825	
Public Safety		2,362,470			2,287,070			2,274,070	
Street		1,867,625			1,881,925			2,111,625	
Recreation		890,125			1,195,510			1,195,510	
Total Corporate Fund	\$ 9,858,745	\$ 9,858,745	\$ -	\$ 8,427,995	\$ 8,427,995	\$ -	\$ 8,881,125	\$ 8,881,125	\$ -
Water									
Administration		\$ 200,325			\$ 201,225			\$ 202,225	
Filtration		818,800			824,800			799,800	
Supply		101,900			102,400			67,400	
Distribution		765,975			785,575			790,325	
Total Water Fund	\$ 1,887,000	\$ 1,887,000	\$ -	\$ 1,914,000	\$ 1,914,000	\$ -	\$ 1,914,000	\$ 1,859,750	\$ 54,250
Sewer									
Administration		\$ 103,975			\$ 104,775			\$ 105,775	
Operating		1,780,600			1,783,350			1,782,350	
Sewer subtotal	1,876,225	1,884,575	(8,350)	2,096,625	1,888,125	208,500	2,096,625	1,888,125	208,500
CSO subtotal	4,293,500	4,285,150	8,350	1,580,500	1,789,000	(208,500)	1,580,500	1,789,000	(208,500)
Total Sewer Fund	\$ 6,169,725	\$ 6,169,725	\$ -	\$ 3,677,125	\$ 3,677,125	\$ -	\$ 3,677,125	\$ 3,677,125	\$ -
Total Piney Surcharge	\$ 757,000	\$ 553,000	\$ 204,000	\$ 689,000	\$ 553,000	\$ 136,000	\$ 812,500	\$ 628,000	\$ 184,500
Garbage									
Administration		\$ 103,475			\$ 104,275			\$ 104,275	
Operating		360,625			361,525			364,925	
Total Garbage Fund	\$ 477,800	\$ 464,100	\$ 13,700	\$ 478,750	\$ 465,800	\$ 12,950	\$ 482,150	\$ 469,200	\$ 12,950
City Total	\$ 19,150,270	\$ 18,932,570	\$ 217,700	\$ 15,186,870	\$ 15,037,920	\$ 148,950	\$ 15,766,900	\$ 15,515,200	\$ 251,700