

City of Frostburg
Monthly Reports



For the month of September 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: September 2025

Submitted by: Jamie Klink, Interim Director of Community Development; Jay Hovatter, Code Enforcement Officer

Permits

Please see attached permit report.

Rental Housing

- RH Coordinator assisted property owners with general zoning inquiries.
- 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.
- Mailing address and email addresses updates were made for property owners who needed them.
- Updating iWorQ and Rental Housing Spread sheet to reflect inspections done and moved to next tri- yearly inspections.
- 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.
- Updated emails, property agents, phone numbers in iWorQ system.
- Updated iWorQ Portal Access for many owners that had been inaccessible.
- Finishing up with third party inspector for last round of triannual inspections.
- Sent out next round of triannual Inspections for properties in coordination with in-house Inspector.
- Updated filing system with new inspections from in house inspections.

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 September 8 to review the proposal for the installation of exterior mini split HVAC units at 33 S. Water Street. The proposed project was unanimously approved. Additionally, staff discussed the administrative approvals for two projects that were issued since the previous Historic District Commission meeting in August.
- *Planning Commission* – The Frostburg Planning Commission met on September 10 to review the preliminary Prichard Farms Phase 1A – 5th Amended Major Subdivision Plat. The proposed amendment involved 7.562 acres of land to be developed, with 2.678 acres dedicated to the public right-of-way, and 1.42 acres of open space. Features to be included as part of the proposal would include a dog park, a gazebo, a playground and pavilion area, and entrance enhancements off of Cherry Lane. The preliminary proposal was unanimously approved. Staff also gave a brief update on the status of Comprehensive Plan, stating that the consultant has been working on drafting the chapters of the plan, the Public Engagement Report has been completed and posted to the City’s website, and the Steering Committee has discussed a draft of a vision statement to be included in the Plan.
- *Board of Zoning Appeals* – The Board of Zoning Appeals did not meet in September due to a lack of applications received.
- *Green Team* – The Green Team met on September 24 at the Edible Arboretum and discussed the upcoming Edible Arboretum work day, and the Edible Arboretum Ribbon Cutting Ceremony to be held on October 10.

Interim Director’s Report:

Meetings, Webinars, Conferences, and Trainings Attended:

- September 3 – Comprehensive Plan Steering Committee – Consultant Check-In
- September 5 – Comprehensive Plan Steering Committee Meeting
- September 8 – Historic District Commission Meeting
- September 9 – Work Session

- September 10 – Frostburg Planning Commission Meeting
- September 11 – Frostburg First Board of Directors meeting
- September 16 – City Council
- September 24 – Green Team

Interim Director's Current Project Updates:

- *Comprehensive Plan Re-Write* – The Comp Plan Steering Committee will begin holding regular monthly meetings on the first Friday of each month. Staff has received the Public Engagement Report, which has been posted on the City website.
- *Edible Arboretum Enhancements* – The Edible Arboretum Ribbon Cutting Ceremony was held on October 10 and was well attended by the public. City representation included staff, Green Team members, and the Mayor and Commissioner Forsythe. We also held a work day at the Arboretum in preparation for the ceremony.
- *N. Water Street Townhouse Pre-Development* – We are in the final phase of receiving proof of site control. Once this is finalized and approved by the State, we hope to be authorized to put the demolition contract out to bid.
- *Stabilization Grant Program* – We have received ten project applications for the Stabilization Grant, which have been reviewed and scored. Funding recommendations from Mayor & Council to be approved in October, with final County approval and funding to be awarded in November.



Permit Report

09/01/2025 - 09/30/2025

Permit Type	Permit Sub Type	Parcel Address	Description	Main Status
Burning		181 ORMAND ST	Burning Brush	Closed
Sign		232 W MAIN ST	Installation of 2' x 8' Commercial Sign	Closed
Building	Accessory Structure	116 PINECREST DR	Construction of 16' x 16' Covered, Screened-In Porch	Open
Building	Accessory Structure	193 S WATER ST	Construction of New 6' x 8' Porch Stairs	Pending
Fence		15 BOWERY ST	Installation of 6' vinyl & 4' chain link fencing	Closed
Building	Accessory Structure	152 CENTER ST	10' x 16' Wooden Shed	Closed
Building	Accessory Structure	170 WASHINGTON ST	Construction of a 31' x 10' Ground Level Deck	Pending
Use & Occupancy	Accessory Structure	2 S BROADWAY	Commercial Use and Occupancy	Closed
Solicitor - Door-to-Door		Citywide	Door-to-Door Solicitor Permit - Home Genius Exteriors	Closed
Use & Occupancy		6 E MAIN ST	Commercial Use and Occupancy Permit (Update of Permit #2023-104 for Expansion of an Existing Business)	Pending
Certificate of Appropriateness		7 ORMAND ST	In-kind Roof Replacement	Closed
Building	Renovation/Conversion	145 E COLLEGE AVE	Home Renovation and Raising/Leveling Interior Flooring	Open
Building	Addition	147 ORMAND ST	Construction of a 19'9" x 10' Family Room Addition and an 18' x 8' Deck	Open
Building	Addition	175 W MAIN ST	2 Story Bathroom Addition	Open
Use & Occupancy		56 E MAIN ST	Commercial Use and Occupancy	Closed

Total Records: 15

10/9/2025



Case Activity Report

09/01/2025 - 09/30/2025

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
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Group: Abatement

9/16/2025	07/15/2025	87 W MAIN ST	High Grass	Abatement	Citation Issued

Group Total: 1

Group: Court

9/16/2025	ASAP	198 E MAIN ST	Collapsed front porch/High Grass/Unsecured structure	Court	Citation Issued
9/16/2025	08/13/2025	21 CENTENNIAL ST	High grass	Court	Citation Issued
9/8/2025	03/14/2025	63 SPRING ST	Unregistered/disabled vehicles	Court	Citation Issued
9/8/2025	03/14/2025	63 SPRING ST	Unregistered/disabled vehicles	Court	Citation Issued

Group Total: 4

Group: Issue Citation(s)

9/19/2025	09/17/2025	14 W Main Street	Trash overflowing dumpster	Issue Citation (s)	Citation Issued
9/18/2025	09/17/2025	14 W Main Street	Trash overflowing dumpster	Issue Citation (s)	Citation Issued
9/19/2025	09/17/2025	14 W Main Street	Trash overflowing dumpster	Issue Citation (s)	Citation Issued
9/17/2025	09/17/2025	14 W Main Street	Trash overflowing dumpster	Issue Citation (s)	Citation Issued

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
9/16/2025	09/05/2025	115 W MAIN ST	Trees obstructing pedestrian foot traffic on sidewalk	Issue Citation (s)	Citation Issued
9/11/2025	08/30/2025	30 BEALL ST	High Grass	Issue Citation (s)	Citation Issued

Group Total: 6

Group: Phone Call/Email

9/26/2025	10/10/2025 ext.	77 HILL ST	Unregistered/disabled motor vehicle	Phone Call/Email	First Warning
9/24/2025	03/14/2025	63 SPRING ST	Unregistered/disabled vehicles	Phone Call/Email	Citation Issued
9/15/2025	08/13/2025	143 W MAIN ST	High grass	Phone Call/Email	Final Warning
9/16/2025	09/17/2025	14 W Main Street	Trash overflowing dumpster	Phone Call/Email	Citation Issued
9/16/2025	09/17/2025	14 W Main Street	Trash overflowing dumpster	Phone Call/Email	Citation Issued
9/15/2025	03/14/2025	63 SPRING ST	Unregistered/disabled vehicles	Phone Call/Email	Citation Issued
9/15/2025	03/14/2025	63 SPRING ST	Unregistered/disabled vehicles	Phone Call/Email	Citation Issued
9/12/2025	09/19/2025 10/12/2025 Soffit	85 S BROADWAY	Weeds and debris on property.	Phone Call/Email	First Warning
9/8/2025	09/05/2025	117 W MAIN ST	Hedges overgrown impeding pedestrian foot traffic on sidewalk	Phone Call/Email	Resolved

Group Total: 9

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
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Group: Re-Inspection

9/24/2025	03/14/2025	63 SPRING ST	Unregistered/disabled vehicles	Re-Inspection	Citation Issued
9/23/2025	09/23/2025	268 W MECHANIC ST	Loose trash and furniture	Re-Inspection	Resolved
9/22/2025	10/01/2025	220 W MAIN ST	Unregistered/disabled vehicle	Re-Inspection	Resolved
9/15/2025	Grass/Building security 07/09/20025 Exterior Maintenance 08/02/2025	118 W MECHANIC ST	High Grass, Unsecure buildings "Possible Squatting", Exterior maintenance issues	Re-Inspection	Monitoring
9/22/2025	09/19/2025 10/12/2025 Soffit	85 S BROADWAY	Weeds and debris on property.	Re-Inspection	First Warning
9/19/2025	09/17/2025	14 W Main Street	Trash overflowing dumpster	Re-Inspection	Citation Issued
9/18/2025	09/17/2025	14 W Main Street	Trash overflowing dumpster	Re-Inspection	Citation Issued
9/17/2025	09/17/2025	14 W Main Street	Trash overflowing dumpster	Re-Inspection	Citation Issued
9/16/2025	09/05/2025	115 W MAIN ST	Trees obstructing pedestrian foot traffic on sidewalk	Re-Inspection	Citation Issued
9/9/2025		162 CENTER ST	Storage on porch mattress in rear yard, RV in rear yard	Re-Inspection	Resolved
9/9/2025	08/26/2025	271 E MAIN ST	Grass on sidewalks	Re-Inspection	Resolved

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
9/9/2025	09/12/2025	138 WOOD ST	Unregistered/ disabled vehicle in driveway	Re-Inspection	Resolved

Group Total: 12

Group: Verbal Warning

9/19/2025	09/26/2025	164 BOWERY ST	Furniture	Verbal Warning	Verbal/Courtesy Warning

Group Total: 1

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Total Records: 33

10/2/2025



Case Detail Report

09/01/2025 - 09/30/2025

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
9/23/2025	10/03/2025	141 S WATER ST	High grass	First Warning
9/22/2025		208 LOWER CONSOL ROAD NW	Neighbors upstairs are banging loud at night and it's gotten to be an issue	Referred to FPD
9/19/2025	09/26/2025	164 BOWERY ST	Furniture	Verbal/Courtesy Warning
9/19/2025	09/26/2025	81 BOWERY ST	Furniture	First Warning
9/24/2025	10/01/2025	41 W COLLEGE AVE	Furniture	First Warning
9/17/2025	10/01/2025	220 W MAIN ST	Unregistered/disabled vehicle	Resolved
9/16/2025	09/23/2025	268 W MECHANIC ST	Loose trash and furniture	Resolved
9/16/2025	10/10/2025 ext.	77 HILL ST	Unregistered/disabled motor vehicle	First Warning
9/12/2025	09/17/2025	14 W Main Street	Trash overflowing dumpster	Citation Issued
9/10/2025	9/24/2025	30 BEALL ST	Unregistered/disabled motor vehicle at rear of property	First Warning
9/8/2025		81 BOWERY ST	Trash	No CE Action Necessary

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
9/8/2025	09/19/2025 10/12/2025 Soffit	85 S BROADWAY	Weeds and debris on property.	First Warning

Total Records: 12

10/2/2025



09/01/2025 - 09/30/2025

Case Date	Owner Name	Parcel Address	Payment Date	Payment Amount	Payment Type Description	Payment Type
6/20/2025	RENTALS BIZ LLC	144 W MAIN ST	9/12/2025	50.00	Invoice	Check
5/23/2025	Nichole Whisner	35 MOUNT PLEASANT ST	9/9/2025	100.00	Check #221419	Check
				150.00		

Total Records: 2

Case Payment Report

Receipt #
20
19

10/2/2025



Location Inspection Detail Report

09/01/2025 - 09/30/2025

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
153 W. Main Street	1	9/30/2025	Rental Unit Inspection	Re inspection	9/30/2025	Pass
107 George Street	1	9/19/2025	Rental Unit Inspection		9/19/2025	Pass
68 E. Main Street	2	9/19/2025	Rental Unit Inspection	Re inspection	9/19/2025	Pass
74 Ormand Street	3	9/18/2025	Rental Unit Inspection	Unit 1	9/17/2025	Pass
74 Ormand Street	3	9/18/2025	Rental Unit Inspection	Unit 2	9/17/2025	Fail
74 Ormand Street	3	9/18/2025	Rental Unit Inspection	Unit 3	9/17/2025	Fail
49 S. Broadway	3	9/17/2025	Rental Unit Inspection	Unit 1	9/17/2025	Fail
49 S. Broadway	3	9/17/2025	Rental Unit Inspection	Unit 3	9/17/2025	Fail
68 E. Main Street	2	9/12/2025	Rental Unit Inspection	68A. Under construction	9/12/2025	*Pending
78 W. Main Street	3	9/11/2025	Rental Unit Inspection	Long term	9/11/2025	*Pending
148 Wood Street	6	9/10/2025	Rental Unit Inspection	A2	9/10/2025	Pass
148 Wood Street	6	9/10/2025	Rental Unit Inspection	B3	9/10/2025	Pass
148 Wood Street	6	9/10/2025	Rental Unit Inspection	B2	9/10/2025	Pass
148 Wood Street	6	9/10/2025	Rental Unit Inspection	A1	9/10/2025	Pass
148 Wood Street	6	9/10/2025	Rental Unit Inspection	1C	9/10/2025	Fail
144 Wood Street	6	9/10/2025	Rental Unit Inspection	1A	9/10/2025	Fail
144 Wood Street	6	9/10/2025	Rental Unit Inspection	2A	9/10/2025	Fail

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
144 Wood Street	6	9/10/2025	Rental Unit Inspection	2B	9/10/2025	Pass
144 Wood Street	6	9/10/2025	Rental Unit Inspection	3A	9/10/2025	Fail
144 Wood Street	6	9/10/2025	Rental Unit Inspection	3B	9/10/2025	Fail
153 W. Main Street	1	9/9/2025	Rental Unit Inspection	Inspection	9/16/2025	Fail
78 W. Main Street	3	9/9/2025	Rental Unit Inspection	ABnB 2	9/11/2025	Fail
32 Mill Street	6	9/8/2025	Rental Unit Inspection	Inspection unit 2	9/8/2025	Fail
68 E. Main Street	2	9/8/2025	Rental Unit Inspection	68 B	9/12/2025	Fail
32 Mill Street	6	9/8/2025	Rental Unit Inspection	Unit 1	9/8/2025	Fail
32 Mill Street	6	9/8/2025	Rental Unit Inspection	Unit 4	9/8/2025	Fail
32 Mill Street	6	9/8/2025	Rental Unit Inspection	Unit 5	9/8/2025	Pass
32 Mill Street	6	9/8/2025	Rental Unit Inspection	Unit 6	9/8/2025	Pass
144 Wood Street	6	8/26/2025	Rental Unit Inspection	1B	9/10/2025	Pass

Total Records: 29

10/2/2025

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)	10,108,410.06
01-000-1008	RESTRICTED CASH-HEALTH INSUR COLLATERAL	20,519.00
01-000-1100	ACCOUNTS RECEIVABLE	38,644.12
01-000-1101	ACCTS REC - POLICE TICKETS/CIT	10,440.00
01-000-1140	TAXES RECEIVABLE - REAL ESTATE	1,004,724.46
01-000-1141	TAXES RECEIVABLE - PERSONAL PROPERTY	5,483.18
01-000-1143	TAXES RECEIVABLE - CORPORATION	61,672.76
01-000-1200	PREPAID EXPENSE	34,707.80
01-000-1201	PREPAID INSURANCE	182,046.25
01-000-1220	LEASE RECEIVABLE	780,013.55
01-000-1230	ACCRUED INTEREST RECEIVABLE	10,838.26
01-000-1260	NOTE RECEIVABLE - GUTHRIE	114,538.98
01-000-1301	DUE TO/FROM WATER FUND	31,160.66
01-000-1303	DUE TO/FROM GARBAGE FUND	21,459.05-
01-000-1305	DUE TO/FROM SEWER FUND	36,474.03
01-000-1306	DUE TO/FROM WATER SURCHARGE FUND	86,214.65-
01-000-1500	FIXED ASSETS	26,512,972.13
01-000-1504	WIP - CHILDCARE CENTER	1,366.12
01-000-1506	WIP - GATEWAY IMPROVEMENT	833,078.26
01-000-1507	WORK IN PROCESS - MISC PROJECTS	505,580.08
01-000-1508	WORK IN PROCESS - 82-84 E MAIN	19,286.91-
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>32,005,979.68</u>

Liabilities & Fund Balance

01-000-1655	ACCUMULATED AMORTIZATION - ROU	45,184.07
01-000-2000	ACCOUNTS PAYABLE	17,504.05
01-000-2207	HEALTH INSURANCE WITHHELD	17,323.32-
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>7,838,842.12</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>

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

2026

Revenue	4,006,753.66
Less Expenses	<u>1,392,983.75</u>
Net	<u>2,613,769.91</u>
Total Fund Balance	<u>23,011,422.53</u>
Total Liabilities & Fund Balance	<u><u>30,850,264.65</u></u>

2026

Assets

02-000-1000	CASH	1,082,892.31
02-000-1030	RESTRICTED CASH - WATERSHED IMPROVE	55,400.87
02-000-1100	ACCOUNTS RECEIVABLE	1,074.97
02-000-1102	WATER ACCOUNTS RECEIVABLE	78,198.74
02-000-1115	SERVLINE FEES RECEIVABLE	2,786.48
02-000-1140	INTEREST RECEIVABLE - WATER	229.78
02-000-1201	PREPAID INSURANCE	44,311.68
02-000-1303	DUE TO/FROM GARBAGE FUND	57.98-
02-000-1310	DUE TO/FROM PINEY SURC FUND	1,081.22
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	31,160.66-
	Total Assets	<u>2,759,994.21</u>

Liabilities & Fund Balance

02-000-2000	ACCOUNTS PAYABLE	9,080.99
02-000-2207	HEALTH INSURANCE WITHHELD	3,271.02-
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>588,314.75</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	379,915.53
Less Expenses	<u>394,474.32</u>
Net	<u>14,558.79-</u>
Total Fund Balance	<u>2,053,195.45</u>
Total Liabilities & Fund Balance	<u>2,641,510.20</u>

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

2026

Assets

03-000-1000	CASH	894,787.69
03-000-1040	BAY RESTORATION FUND CASH	45,796.80
03-000-1041	CSO CASH	831,474.50
03-000-1100	ACCOUNTS RECEIVABLE	50,943.00
03-000-1103	SEWER ACCOUNTS RECEIVABLE	127,553.77
03-000-1120	BAY RESTORATION FUND RECEIVABLE	15,191.39
03-000-1121	CSO SURCHARGE RECEIVABLE	34,265.43
03-000-1141	INTEREST REC - CSO SURCHARGE	2,478.23
03-000-1142	INTEREST RECEIVABLE - SEWER	450.60
03-000-1201	PREPAID INSURANCE	16,760.46
03-000-1302	DUE TO/FROM WATER SURCHARGE FUND	1,976.49
03-000-1500	FIXED ASSETS	28,294,006.47
03-000-1538	WIP - PHASE X-A	1,458,737.90
03-000-1539	WIP - PHASE X-B	137,150.99
03-000-1540	WIP - PHASE X-C	150,159.40
03-000-1541	WIP - PHASE IX-D	301,317.58
03-000-1542	WIP - PHASE VIII-C	191,527.92
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	36,474.03-
03-000-2821	DUE TO/FROM GARBAGE FUND	51.87-
	Total Assets	<u>22,380,050.56</u>

Liabilities & Fund Balance

03-000-2000	ACCOUNTS PAYABLE	8,149.98
03-000-2207	HEALTH INSURANCE WITHHELD	3,153.39-
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	<u>192,910.41</u>
	Total Liabilities	678,540.21

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

Revenue	842,722.91
Less Expenses	<u>498,362.45</u>
Net	<u>344,360.46</u>
Total Fund Balance	<u>20,761,538.45</u>
Total Liabilities & Fund Balance	<u>21,440,078.66</u>

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

City of Frostburg
PINEY SURCHARGE FUND
BALANCE SHEET
AS OF: 09/30/25

2026

Assets		
04-000-1000	CASH	1,262,059.67
04-000-1130	SURCHARGE INTEREST RECEIVABLE	3,751.16
04-000-1131	WATER SURCHARGE RECEIVABLE	43,542.65
04-000-1303	DUE TO/FROM GARBAGE FUND	957.29-
04-000-1305	DUE TO/FROM SEWER FUND	1,976.49-
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-
04-000-2830	DUE TO/FROM WATER FUND	1,081.22-
04-000-2831	DUE TO/FROM CORPORATE FUND	86,214.65
	Total Assets	<u>9,801,198.49</u>
Liabilities & Fund Balance		
04-000-2000	ACCOUNTS PAYABLE	108.50
04-000-2250	UNEARNED REVENUE	8,516.52
04-000-2900	NOTES PAYABLE	<u>2,038,615.59</u>
	Total Liabilities	2,047,240.61
04-000-3000	INVESTED IN FIXED ASSETS	5,951,050.00
04-000-3250	FUND BALANCE	<u>953,224.56</u>
	Total	6,904,274.56
	Revenue	221,205.73
	Less Expenses	<u>11,116.59</u>
	Net	<u>210,089.14</u>
	Total Fund Balance	<u>7,114,363.70</u>
	Total Liabilities & Fund Balance	<u>9,161,604.31</u>

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

2026

Assets

05-000-1000	CASH	106,894.77
05-000-1100	ACCOUNTS RECEIVABLE	50.00
05-000-1135	TRASH & GARBAGE RECEIVABLE	49,721.52
05-000-1140	INTEREST RECEIVABLE - TRASH	4,593.39
05-000-1201	PREPAID INSURANCE	8,954.21
05-000-1301	DUE TO/FROM WATER FUND	57.98
05-000-1302	DUE TO/FROM WATER SURCHARGE FUND	957.29
05-000-1320	DUE TO/FROM CORPORATE FUND	21,459.05
05-000-1321	DUE TO/FROM SEWER FUND	51.87
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>475,725.21</u>

Liabilities & Fund Balance

05-000-2000	ACCOUNTS PAYABLE	1,833.59
05-000-2207	HEALTH INSURANCE WITHHELD	829.16-
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	<u>123,069.00</u>
	Total Liabilities	216,652.90

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

Revenue	132,497.73
Less Expenses	<u>80,624.09</u>
Net	<u>51,873.64</u>
Total Fund Balance	<u>260,813.40</u>
Total Liabilities & Fund Balance	<u>477,466.30</u>

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

2026

Assets		
07-000-1000	CASH	<u>31,719.88</u>
	Total Assets	<u><u>31,719.88</u></u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
07-000-3200	FUND BALANCE	<u>31,687.19</u>
	Total	<u>31,687.19</u>
	Revenue	7.54
	Less Expenses	<u>0.00</u>
	Net	<u>7.54</u>
	Total Fund Balance	<u>31,694.73</u>
	Total Liabilities & Fund Balance	<u><u>31,694.73</u></u>

2026

Assets		
08-000-1000	CASH	35,624.16
	Total Assets	<u>35,624.16</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	3,984.62
	Less Expenses	<u>0.00</u>
	Net	<u>3,984.62</u>
	Total Fund Balance	<u>27,467.70</u>
	Total Liabilities & Fund Balance	<u>27,467.70</u>

CITY OF FROSTBURG
SEPTEMBER 2025 BUDGET REPORT

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

Account Id	Account Description	Budget	September 2025		% of Budget Earned/Incurred
			Rev/Expd	YTD Rev/Expd	
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	1,878.90	1,878.90	31.3
01-000-4002	PUBLIC UTILITY TAXES	220,000.00	0	0	0.0
01-000-4003	CORPORATION TAXES	85,000.00	60,319.65	60,319.65	71.0
01-000-4004	PRIOR YEAR TAXES	1,000.00	0	0	0.0
01-000-4005	TRAILER TAX	1,600.00	0	420.00	26.3
01-000-4010	INTEREST ON TAXES	35,000.00	1,701.71	8,473.59	24.2
01-000-4011	TAX CREDITS	-30,000.00	0	0	0.0
01-000-4012	TAX ABATEMENTS	-3,000.00	0	0	0.0
01-000-4013	ENTERPRISE ZONE CREDIT REIMBURS	16,000.00	0	0	0.0
01-000-4020	MARYLAND INCOME TAXES	700,000.00	6,983.14	106,425.45	15.2
01-000-4021	ADMISSION TAXES	18,000.00	0	76.21	0.4
01-000-4022	HOTEL MOTEL TAX	150,000.00	211.12	40,047.89	26.7
01-000-4023	HIGHWAY USE TAX	550,000.00	113,707.16	207,889.23	37.8
01-000-4024	COAL TAX	2,600.00	0	0	0.0
01-000-4025	HOUSING AUTHORITY	12,000.00	0	0	0.0
01-000-4027	PAYMENT IN LIEU OF TAXES	390.00	0	0	0.0
01-000-4031	LIQUOR LICENSES	10,000.00	118.75	1,691.00	16.9
01-000-4032	TRADERS LICENSES	10,000.00	40.39	721.78	7.2
01-000-4040	POLICE GRANTS	40,000.00	545.70	10,906.34	27.3
01-000-4041	PARKING REVENUE	700.00	0	0	0.0
01-000-4043	POLICE PROTECTION GRANTS	120,000.00	26,644.00	26,644.00	22.2
01-000-4045	FINES & FORFEITURES	4,500.00	475.00	1,185.00	26.3
01-000-4047	FROSTBURG STATE UNIV - MOU	10,000.00	20,000.00	20,000.00	200.0
01-000-4049	SCHOOL RESOURCE REIMBURSEMENT	30,000.00	0	0	0.0
01-000-4050	PERMITS, PLANNING, ETC	2,500.00	75.00	735.00	29.4
01-000-4051	BUILDING PERMITS	3,000.00	110.00	1,760.00	58.7
01-000-4052	RENTAL REGISTRATION	75,000.00	80.00	120.00	0.2
01-000-4054	CONSTRUCTION INSPECTIONS	28,000.00	2,610.00	9,955.00	35.6
01-000-4055	CODE ENFORCEMENT CITATIONS	1,250.00	100.00	1,805.00	144.4
01-000-4056	COMM DEV GRANT REVENUE	110,000.00	0	36,753.82	33.4
01-000-4060	SWIMMING POOL	65,000.00	186.00	35,015.45	53.9
01-000-4062	DAY CAMP REGISTRATIONS	18,000.00	0	9,728.50	54.1
01-000-4063	RECREATION ACTIVITIES	22,000.00	1,355.00	8,540.00	38.8
01-000-4200	OPERATING TRANSFER - WATER FUND	126,300.00	10,525.00	31,575.00	25.0
01-000-4201	OPERATING TRANSFER - SEWER FUND	242,300.00	20,192.00	60,576.00	25.0
01-000-4202	OPERATING TRANSFER - GARBAGE FUND	24,500.00	2,042.00	6,126.00	25.0
01-000-4250	NSF FEES	0.00	260.00	590.00	0.0
01-000-4301	RENTS	111,000.00	1,125.00	35,874.44	32.3
01-000-4302	HRD APPROPRIATION	10,700.00	0	0	0.0
01-000-4303	FRANCHISES - GAS, TV, ETC	68,000.00	0	17,708.07	26.0
01-000-4304	MISCELLANEOUS REVENUE	4,000.00	3,941.92	4,978.06	124.5
01-000-4306	PROJECT REIMBURSEMENT	2,169,000.00	0	7,197.26	0.3
01-000-4307	INSURANCE REIMBURSEMENTS	0.00	52,438.03	52,506.23	0.0
01-000-4315	PROCEEDS FROM FUND BALANCE	268,425.00	0	0	0.0
01-000-4317	SPECIAL REVENUE	666,000.00	0	0	0.0
01-000-4600	INTEREST INCOME	475,000.00	5,524.42	102,466.65	21.6
CORPORATE FUND Revenue Totals		9,559,765.00	333,189.89	4,024,358.50	
01-100-5000	EXECUTIVE SALARIES	22,200.00	1,850.00	7,400.00	33.3
01-100-5010	SOCIAL SECURITY	1,700.00	141.55	566.20	33.3
01-100-5012	WORKERS COMP	175.00	3.49	3.49	2.0
01-100-5050	LEGISLATIVE CONTINGENCIES	6,000.00	131.74	447.74	7.5
01-100-5104	INSURANCE - PUBLIC OFFICIALS	9,700.00	816.75	2,450.25	25.3
01-100-5150	TRAINING	2,800.00	0	1,350.00	48.2
01-100-5160	TRAVEL	5,700.00	0	0	0.0
01-100-5185	PROFESSIONAL FEES	30,000.00	1,750.00	14,600.00	48.7
100 Executive		78,275.00	4,693.53	26,817.68	
01-110-5000	ADMINISTRATIVE SALARIES	175,800.00	12,763.97	44,940.13	25.6
01-110-5001	SALARIES - BONUS	0.00	0	2,720.25	0.0

CITY OF FROSTBURG
SEPTEMBER 2025 BUDGET REPORT

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

01-110-5010	SOCIAL SECURITY	13,400.00	955.59	3,573.45	26.7
01-110-5011	PENSION	21,100.00	0	0	0.0
01-110-5012	WORKERS COMP	600.00	11.95	11.95	2.0
01-110-5013	INSURANCE - HEALTH	34,600.00	376.18	1,590.01	4.6
01-110-5014	INSURANCE - HEALTH RETIREE	30,600.00	158.29	328.60	1.1
01-110-5015	CONTRIBUTION - 457	2,000.00	124.82	518.22	25.9
01-110-5030	EMPLOYEE WELLNESS	7,500.00	455.00	728.26	9.7
01-110-5050	RESERVE FOR CONTINGENCIES	10,000.00	476.22	4,705.02	47.1
01-110-5102	INSURANCE - GEN LIAB	150.00	14.50	43.50	29.0
01-110-5105	INSURANCE - PROPERTY	12,000.00	779.00	2,337.00	19.5
01-110-5106	INSURANCE - AD&D AND LIFE	4,500.00	0	0	0.0
01-110-5111	CONTRIBUTIONS - TOURISM	120,000.00	0	37,959.00	31.6
01-110-5150	TRAINING	1,200.00	0	1,780.00	148.3
01-110-5160	TRAVEL	1,800.00	3,111.82	3,278.26	182.1
01-110-5185	PROFESSIONAL FEES	1,100.00	0	524.13	47.7
01-110-5191	COMMUNICATIONS	12,000.00	1,175.16	3,721.27	31.0
01-110-5200	ADVERTISING	6,400.00	90.75	90.75	1.4
01-110-5205	LEGAL	42,500.00	2,592.00	10,082.00	23.7
01-110-5207	PENSION ADMINISTRATIVE FEE	7,800.00	0	0	0.0
01-110-5210	OFFICE SUPPLIES	11,000.00	1,079.55	3,616.69	32.9
01-110-5220	POSTAGE	28,000.00	2,779.10	8,511.10	30.4
01-110-5230	COMPUTER EXPENSE	14,000.00	2,135.99	3,619.71	25.9
01-110-5232	IT LICENSING AND FEES	40,500.00	2,068.96	13,188.76	32.6
01-110-5235	DIGITAL ENGAGEMENT	29,000.00	1,083.04	14,542.63	50.2
01-110-5301	ELECTION	12,000.00	0	0	0.0
01-110-5391	PRINCIPAL AND INTEREST ON DEBT SERVICE	154,700.00	48,086.80	48,086.80	31.1
01-110-5500	BUILDING - ARMORY	12,000.00	2,078.41	5,816.80	48.5
01-110-5502	BUILDING MAINTENANCE	26,000.00	3,230.84	6,520.50	25.1
01-110-5550	UTILITIES - BUILDING	16,000.00	1,233.11	3,752.94	23.5
01-110-5700	BANK FEES	300.00	119.06	119.06	39.7
01-110-5807	CAPITAL OUTLAY	2,270,000.00	0	5,801.89	0.3
110 Administrative		3,118,550.00	86,980.11	232,508.68	

	FINANCE				
01-120-5000	SALARIES	82,000.00	6,173.12	16,754.39	20.4
01-120-5010	SOCIAL SECURITY	6,200.00	451.64	1,180.02	19.0
01-120-5011	PENSION	9,700.00	0	0	0.0
01-120-5012	WORKERS COMP	200.00	4.98	4.98	2.5
01-120-5013	INSURANCE - HEALTH	13,000.00	4,673.66	13,181.07	101.4
01-120-5015	CONTRIBUTION - 457	625.00	44.68	217.70	34.8
01-120-5102	INSURANCE - GEN LIAB	150.00	14.50	43.50	29.0
01-120-5105	INSURANCE - PROPERTY	4,500.00	292.10	876.30	19.5
01-120-5150	TRAINING	1,000.00	0	0	0.0
01-120-5160	TRAVEL	0.00	0	625.79	0.0
01-120-5185	PROFESSIONAL FEES	1,000.00	0	0	0.0
01-120-5310	AUDITING	85,000.00	0	0	0.0
01-120-5311	ACTUARIAL STUDY	6,500.00	0	0	0.0
01-120-5313	TAX COLLECTION	1,300.00	277.20	385.85	29.7
01-120-5810	RETSA OBLIGATION	16,000.00	0	0	0.0
120 Finance		227,175.00	11,931.88	33,269.60	

	COMMUNITY DEV				
01-130-5000	SALARIES	128,500.00	9,804.81	34,019.19	26.5
01-130-5010	SOCIAL SECURITY	9,800.00	721.34	2,478.97	25.3
01-130-5011	PENSION	15,400.00	0	0	0.0
01-130-5012	WORKERS COMP	350.00	6.97	6.97	2.0
01-130-5013	INSURANCE - HEALTH	26,700.00	105.01	454.13	1.7
01-130-5015	CONTRIBUTION - 457	1,500.00	55.52	221.27	14.8
01-130-5102	INSURANCE - GEN LIAB	150.00	14.50	43.50	29.0
01-130-5105	INSURANCE - PROPERTY	4,500.00	389.46	1,168.38	26.0
01-130-5150	TRAINING	750.00	0	0	0.0
01-130-5160	TRAVEL	900.00	0	0	0.0
01-130-5185	PROFESSIONAL FEES	750.00	0	0	0.0
01-130-5320	ECONOMIC DEVELOPMENT	8,000.00	0	2,000.00	25.0
01-130-5322	PLANNING	15,000.00	1,125.00	23,790.00	158.6

CITY OF FROSTBURG
SEPTEMBER 2025 BUDGET REPORT

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

01-130-5323	PUBLIC ART	2,000.00	0	124.37	6.2
01-130-5401	AUTO EXPENSE	0.00	0	106.25	0.0
01-130-5820	COMMUNITY LEGACY PROJECTS	0.00	0	0	0.0
01-130-5822	SPECIAL PROJECTS	20,000.00	0	12,123.09	60.6
130 Community Dev		234,300.00	12,222.61	76,536.12	
	CODE ENFORCEMENT				
01-140-5000	SALARIES	81,000.00	6,153.98	19,180.18	23.7
01-140-5010	SOCIAL SECURITY	6,200.00	449.94	1,383.76	22.3
01-140-5011	PENSION	9,800.00	0	0	0.0
01-140-5012	WORKERS COMP	2,400.00	3.98	3.98	0.2
01-140-5013	INSURANCE - HEALTH	26,700.00	526.86	3,005.13	11.3
01-140-5015	CONTRIBUTION - 457	750.00	61.14	233.40	31.1
01-140-5100	INSURANCE - AUTO	850.00	65.24	195.70	23.0
01-140-5102	INSURANCE - GEN LIAB	150.00	14.50	43.50	29.0
01-140-5105	INSURANCE - PROPERTY	4,500.00	292.10	876.30	19.5
01-140-5150	TRAINING	500.00	99.00	379.00	75.8
01-140-5160	TRAVEL	500.00	0	0	0.0
01-140-5185	PROFESSIONAL FEES	400.00	0	0	0.0
01-140-5231	SOFTWARE AND SUBSCRIPTIONS	13,700.00	0	0	0.0
01-140-5330	CODE ENFORCEMENT	5,000.00	-14.00	835.45	16.7
01-140-5331	CONSTRUCTION INSPECT	20,000.00	6,010.00	8,570.00	42.9
01-140-5332	RENTAL INSPECTION	1,000.00	0	5,500.00	550.0
01-140-5401	AUTO EXPENSE	500.00	0	0	0.0
140 Code Enforcement		173,950.00	13,662.74	40,206.40	
	PUBLIC WORKS ADMIN				
01-150-5000	SALARIES	82,500.00	6,202.89	21,710.46	26.3
01-150-5010	SOCIAL SECURITY	6,600.00	463.38	1,608.76	24.4
01-150-5011	PENSION	9,800.00	0	0	0.0
01-150-5012	WORKERS COMP	1,800.00	31.87	31.87	1.8
01-150-5013	INSURANCE - HEALTH	20,600.00	198.24	627.95	3.1
01-150-5015	CONTRIBUTION - 457	800.00	62.00	240.00	30.0
01-150-5100	INSURANCE - AUTO	850.00	64.96	194.88	22.9
01-150-5102	INSURANCE - GEN LIAB	150.00	14.50	43.50	29.0
01-150-5105	INSURANCE - PROPERTY	3,000.00	194.73	584.18	19.5
01-150-5150	TRAINING	1,750.00	0	580.00	33.1
01-150-5160	TRAVEL	1,000.00	1,470.37	1,957.13	195.7
01-150-5185	PROFESSIONAL FEES	2,100.00	0	0	0.0
01-150-5193	ONE CALL CONCEPTS	2,200.00	319.64	413.58	18.8
01-150-5340	ENGINEERING EQUIPMENT	3,000.00	0	105.99	3.5
01-150-5341	MAPPING SUPPLIES	8,000.00	3,721.00	3,721.00	46.5
01-150-5342	PUBLIC WORKS	7,400.00	115.98	2,194.01	29.7
01-150-5400	GAS, OIL, GREASE	3,000.00	221.93	655.86	21.9
01-150-5420	FLEET LEASE	11,000.00	842.93	2,541.54	23.1
150 Public Works Admin		165,550.00	13,924.42	37,210.71	
	PUBLIC SAFETY				
01-160-5000	SALARIES	1,152,300.00	90,752.20	309,704.52	26.9
01-160-5002	SALARIES - POLICE GRANTS	40,000.00	3,885.00	7,533.14	18.8
01-160-5003	COURT TIME	13,000.00	0	3,337.40	25.7
01-160-5010	SOCIAL SECURITY	91,000.00	6,978.36	23,469.12	25.8
01-160-5011	PENSION	347,000.00	0	0	0.0
01-160-5012	WORKERS COMP	72,000.00	1,434.06	1,434.06	2.0
01-160-5013	INSURANCE - HEALTH	259,700.00	7,812.96	20,788.67	8.0
01-160-5015	CONTRIBUTION - 457	7,500.00	570.34	2,268.40	30.3
01-160-5100	INSURANCE - AUTO	9,600.00	603.42	2,476.26	25.8
01-160-5102	INSURANCE - GEN LIAB	1,300.00	130.25	390.75	30.1
01-160-5103	INSURANCE - POLICE PROFESSIONAL	12,000.00	886.50	2,659.50	22.2
01-160-5105	INSURANCE - PROPERTY	6,900.00	445.38	1,232.14	17.9
01-160-5150	TRAINING	35,000.00	1,201.00	8,844.00	25.3
01-160-5170	UNIFORMS	13,000.00	18.95	2,439.98	18.8
01-160-5180	SAFETY EQUIPMENT	1,200.00	90.00	270.00	22.5
01-160-5181	LAW ENFORCEMENT EQUIPMENT	18,500.00	0	835.68	4.5
01-160-5191	COMMUNICATIONS	30,500.00	2,584.85	11,978.59	39.3

CITY OF FROSTBURG
SEPTEMBER 2025 BUDGET REPORT

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

01-160-5206	C3I CLERICAL SUPPORT	6,000.00	0	0	0.0
01-160-5210	OFFICE SUPPLIES	5,000.00	215.03	1,152.36	23.1
01-160-5230	COMPUTER EXPENSE	8,500.00	10,074.00	10,526.99	123.9
01-160-5350	FSU MOU	10,000.00	0	19,500.00	195.0
01-160-5380	POLICE REFORM	31,000.00	0	0	0.0
01-160-5390	MISCELLANEOUS EXPENSE	4,000.00	906.46	1,684.83	42.1
01-160-5400	GAS, OIL, GREASE	30,000.00	1,896.67	5,518.86	18.4
01-160-5401	AUTO EXPENSE	18,000.00	3,794.11	7,718.48	42.9
01-160-5420	FLEET LEASE	61,000.00	5,338.26	13,830.69	22.7
01-160-5502	JAIL AND OFFICE MAINTENANCE	4,000.00	511.46	1,271.57	31.8
01-160-5550	UTILITIES - PUBLIC SAFETY	10,000.00	804.37	2,377.77	23.8
01-160-5851	FIRE DEPT APPROPRIATION	269,525.00	0	134,762.50	50.0
160 Public Safety		2,567,525.00	140,933.63	598,006.26	

PUBLIC WORKS - STREET					
01-170-5000	SALARIES	340,000.00	23,654.45	82,957.59	24.4
01-170-5010	SOCIAL SECURITY	26,000.00	1,732.21	6,031.69	23.2
01-170-5011	PENSION	40,800.00	0	0	0.0
01-170-5012	WORKERS COMP	18,000.00	398.35	398.35	2.2
01-170-5013	INSURANCE - HEALTH	99,300.00	537.82	761.76	0.8
01-170-5015	CONTRIBUTION - 457	1,500.00	97.44	387.76	25.9
01-170-5018	UNEMPLOYMENT	200.00	0	0	0.0
01-170-5100	INSURANCE - AUTO	11,500.00	839.63	2,518.89	21.9
01-170-5102	INSURANCE - GEN LIAB	600.00	57.84	173.51	28.9
01-170-5105	INSURANCE - PROPERTY	12,900.00	836.25	2,540.72	19.7
01-170-5150	TRAINING	5,000.00	0	0	0.0
01-170-5170	UNIFORMS	8,000.00	245.60	1,485.14	18.6
01-170-5180	SAFETY EQUIPMENT	7,000.00	96.00	1,754.93	25.1
01-170-5191	COMMUNICATIONS	15,000.00	249.07	747.28	5.0
01-170-5210	OFFICE SUPPLIES	1,500.00	0	0	0.0
01-170-5400	GAS, OIL, GREASE	30,000.00	1,316.22	4,732.69	15.8
01-170-5420	FLEET LEASE	51,000.00	4,224.59	12,737.14	25.0
01-170-5550	UTILITIES - BUILDING	7,000.00	209.88	648.14	9.3
01-170-5710	LOADER RENTAL	0.00	0.00	73.45	0.0
01-170-5711	SALT & ABRASIVES	150,000.00	5,366.34	26,188.85	17.5
01-170-5712	SIGN MAINTENANCE	15,000.00	1,517.44	2,501.94	16.7
01-170-5713	STREET EQUIPMENT MAINTENANCE	120,000.00	9,856.92	29,110.65	24.3
01-170-5714	STREET LIGHTING	100,000.00	9,585.92	26,454.31	26.5
01-170-5715	STREET MAINTENANCE REPAIRS	136,000.00	4,691.82	17,028.82	12.5
01-170-5716	STREET SHOP EQUIPMENT	70,000.00	3,726.71	12,223.04	17.5
01-170-5717	STREET LIGHTING REPAIRS	48,500.00	0	4,971.00	10.3
01-170-5800	CAPITAL OUTLAY	596,000.00	0	0	0.0
01-170-5861	STREET PAVING	150,000.00	112,925.00	150,000.00	100.0
01-170-5865	PARKING LOT MAINTENANCE	42,500.00	3,000.00	3,000.00	7.1
170 Public Works - Street		2,103,300.00	185,165.50	389,427.65	

RECREATION					
01-180-5000	SALARIES	305,000.00	23,278.08	80,824.98	26.5
01-180-5010	SOCIAL SECURITY	23,200.00	1,702.94	5,886.87	25.4
01-180-5011	PENSION	33,100.00	0	0	0.0
01-180-5012	WORKERS COMP	16,100.00	362.50	362.50	2.3
01-180-5013	INSURANCE - HEALTH	91,700.00	464.04	1,988.81	2.2
01-180-5015	CONTRIBUTION - 457	1,750.00	89.92	337.87	19.3
01-180-5100	INSURANCE - AUTO	2,900.00	208.84	626.52	21.6
01-180-5102	INSURANCE - GEN LIAB	600.00	57.84	173.51	28.9
01-180-5105	INSURANCE - PROPERTY	17,600.00	1,150.12	3,365.36	19.1
01-180-5150	TRAINING	300.00	0	0	0.0
01-180-5160	TRAVEL	750.00	0	0	0.0
01-180-5170	UNIFORMS	5,000.00	249.12	1,198.38	24.0
01-180-5180	SAFETY EQUIPMENT	500.00	0	0	0.0
01-180-5400	GAS, OIL, GREASE	10,000.00	514.09	1,481.44	14.8
01-180-5420	FLEET LEASE	23,000.00	1,863.65	5,618.90	24.4
01-180-5503	ARMORY EXPENSE - GYM	9,000.00	209.87	648.14	7.2
01-180-5504	COMMUNITY CENTER	18,000.00	1,301.01	5,376.90	29.9
01-180-5510	CITY PLACE	13,000.00	889.74	2,217.14	17.1

CITY OF FROSTBURG
SEPTEMBER 2025 BUDGET REPORT

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

01-180-5550	UTILITIES	9,000.00	243.71	927.62	10.3
01-180-5720	BEAUTIFY THE BURG EXPENSE	1,500.00	0	0	0.0
01-180-5721	REC EQUIPMENT MAINTENANCE	13,000.00	738.53	1,427.88	11.0
01-180-5722	REC LEAGUE APPROPRIATIONS	5,000.00	0	0	0.0
01-180-5723	REC PARK MAINTENANCE EXPENSE	58,000.00	4,705.43	19,960.91	34.4
01-180-5724	STREET TREE MAINTENANCE	7,500.00	0	0	0.0
01-180-5725	TRAILHEAD MAINTENANCE EXPENSE	2,000.00	0	0	0.0
01-180-5726	RECREATIONAL PROGRAMS	11,500.00	-1,161.99	1,953.69	17.0
01-180-5772	TRASH REMOVAL	12,000.00	663.41	834.41	7.0
01-180-5800	CAPITAL OUTLAY	55,000.00	0	19,808.03	36.0
180 Recreation		746,000.00	37,530.85	155,019.86	
	RECREATION-POOL				
01-181-5000	SALARIES	72,000.00	3,766.89	47,019.46	65.3
01-181-5010	SOCIAL SECURITY	5,500.00	288.17	3,596.96	65.4
01-181-5012	WORKERS COMP	3,800.00	91.62	91.62	2.4
01-181-5018	UNEMPLOYMENT	200.00	0	0	0.0
01-181-5507	POOL OPERATING	39,000.00	3,908.61	16,108.70	41.3
181 Recreation-Pool		120,500.00	8,055.29	66,816.74	
	RECREATION - DAY CAMP				
01-182-5000	SALARIES	24,000.00	0	14,079.95	58.7
01-182-5010	SOCIAL SECURITY	1,850.00	0	1,077.11	58.2
01-182-5012	WORKERS COMP	1,300.00	29.88	29.88	2.3
01-182-5018	UNEMPLOYMENT	200.00	0	0	0.0
01-182-5507	DAY CAMP OPERATIONS	800.00	0	764.15	95.5
182 Recreation - Day Camp		28,150.00	29.88	15,951.09	
	RECREATION - SEASONAL				
01-183-5012	WORKERS COMP	0.00	11.95	11.95	0.0
183 Recreation - Seasonal		0.00	11.95	11.95	
CORPORATE FUND Expenditure Totals		9,563,275.00	515,142.39	1,671,782.74	
02-000-4000	WATER SERVICE REVENUE	1,623,750.00	136,798.84	351,024.67	21.6
02-000-4001	INTEREST EARNED - WATER	3,600.00	92.49	413.26	11.5
02-000-4015	SERVLINE FEES BILLED	0.00	3,466.30	10,400.60	0.0
02-000-4315	PROCEEDS FROM FUND BALANCE	180,000.00	0	0	0.0
02-000-4317	SPECIAL REVENUE	0.00	0	0	0.0
02-000-4401	SALE OF BULK WATER	0.00	0	100.00	0.0
02-000-4402	SALE OF METERS	5,000.00	450.00	4,050.00	81.0
02-000-4403	TAPPING FEES	5,600.00	900.00	5,700.00	101.8
02-000-4404	SUNDRY SALES	2,500.00	150.00	3,026.00	121.0
02-000-4600	INTEREST INCOME	24,000.00	12,740.65	12,751.00	53.1
WATER FUND Revenue Totals		1,844,450.00	154,598.28	387,465.53	
	WATER - ADMIN				
02-190-5000	SALARIES	73,000.00	5,573.80	20,943.40	28.7
02-190-5010	SOCIAL SECURITY	5,500.00	407.77	1,519.62	27.6
02-190-5011	PENSION	8,700.00	0	0	0.0
02-190-5012	WORKERS COMP	1,300.00	4.48	4.48	0.3
02-190-5013	INSURANCE - HEALTH	15,300.00	-243.50	-949.45	-6.2
02-190-5015	CONTRIBUTION - 457	850.00	55.44	204.41	24.1
02-190-5313	COLLECTION EXPENSE	2,200.00	277.20	385.85	17.5
02-190-5370	FMHA BOND	900.00	0	0	0.0
02-190-5600	CORPORATE OVERHEAD	126,300.00	10,525.00	31,575.00	25.0
190 Water - Admin		234,050.00	16,600.19	53,683.31	
	WATER - FILTRATION				
02-192-5102	INSURANCE - GEN LIAB	1,400.00	144.67	434.01	31.0
02-192-5105	INSURANCE - PROPERTY	25,400.00	2,740.78	7,563.50	29.8
02-192-5106	INSURANCE - BOILER & MACHINERY	10,800.00	0	658.83	6.1
02-192-5521	PUMPING SYSTEM EXPENSE	95,000.00	5,868.24	22,337.44	23.5
02-192-5522	PURIFICATION PLANT MAINTENANCE	50,000.00	339.75	664.33	1.3
02-192-5710	FILTRATION CONTRACT PAYMENT	620,000.00	96,126.38	189,379.86	30.6
192 Water - Filtration		802,600.00	105,219.82	221,037.97	

CITY OF FROSTBURG
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Note: Audit adjustments for the year ended 06/30/25 are incomplete.

	WATER - SUPPLY				
02-194-5000	SALARIES	34,500.00	2,676.80	9,276.96	26.9
02-194-5010	SOCIAL SECURITY	2,600.00	204.78	709.70	27.3
02-194-5011	PENSION	4,100.00	0	0	0.0
02-194-5012	WORKERS COMP	1,700.00	45.81	45.81	2.7
02-194-5015	CONTRIBUTION - 457	100.00	0	0	0.0
02-194-5506	HYDRO FACILITY EXPENSE	5,000.00	0	0	0.0
02-194-5550	UTILITIES / WATER SUPPLY	5,000.00	76.19	525.61	10.5
02-194-5730	WATER SUPPLY EXPENSE	50,000.00	103.78	2,754.92	5.5
	194 Water - Supply	103,000.00	3,107.36	13,313.00	

	WATER - DISTRIBUTION				
02-196-5000	SALARIES	273,000.00	20,239.50	70,559.74	25.9
02-196-5010	SOCIAL SECURITY	20,800.00	1,476.44	5,116.09	24.6
02-196-5011	PENSION	27,000.00	0	0	0.0
02-196-5012	WORKERS COMP	13,300.00	350.55	350.55	2.6
02-196-5013	INSURANCE - HEALTH	76,400.00	1,271.79	2,287.88	3.0
02-196-5015	CONTRIBUTION - 457	1,000.00	33.38	133.03	13.3
02-196-5100	INSURANCE - AUTO	4,600.00	349.82	1,049.46	22.8
02-196-5102	INSURANCE - GEN LIAB	1,400.00	144.67	434.01	31.0
02-196-5105	INSURANCE - PROPERTY	6,400.00	0	0	0.0
02-196-5150	TRAINING	2,000.00	0	0	0.0
02-196-5170	UNIFORMS	4,000.00	289.72	586.96	14.7
02-196-5180	SAFETY EQUIPMENT	6,600.00	96.00	288.00	4.4
02-196-5191	COMMUNICATIONS	13,000.00	998.78	2,505.88	19.3
02-196-5210	OFFICE SUPPLIES	1,000.00	0	245.20	24.5
02-196-5390	MISCELLANEOUS EXPENSE	1,000.00	0	261.22	26.1
02-196-5400	GAS, OIL, GREASE	17,000.00	843.42	3,399.47	20.0
02-196-5420	FLEET LEASE	33,000.00	2,606.94	7,859.92	23.8
02-196-5505	CRESTVIEW PUMPING STATION EXPENSE	12,500.00	467.67	1,413.11	11.3
02-196-5550	UTILITIES - WATER DISTRIBUTION	5,000.00	189.05	619.32	12.4
02-196-5700	DISTRIBUTION EXPENSE	61,800.00	2,444.72	11,772.10	19.1
02-196-5701	DISTRIBUTION PIPE EXPENSE	11,000.00	0	0	0.0
02-196-5702	EQUIPMENT MAINTENANCE	8,000.00	0	279.22	3.5
02-196-5703	FIRE HYDRANTS EXPENSE	5,000.00	0	0	0.0
02-196-5704	TRANSMISSION MAINS EXPENSE	80,000.00	8,500.00	20,691.16	25.9
02-196-5740	METERS EXPENSE	20,000.00	1,075.00	4,699.96	23.5
	196 Water - Distribution	704,800.00	41,377.45	134,552.28	
	WATER FUND Expenditure Totals	1,844,450.00	166,304.82	422,586.56	

03-000-4000	SEWER CHARGES	1,799,000.00	158,512.62	394,285.88	21.9
03-000-4001	INTEREST EARNED - SEWER	4,275.00	192.65	882.43	20.6
03-000-4404	SUNDRY SALES	1,500.00	0	877.07	58.5
03-000-4501	BAY RESTORATION FUND REVENUE	0.00	14,963.62	44,986.69	0.0
03-000-4503	SEWER TAP FEES	5,500.00	1,500.00	6,500.00	118.2
03-000-4600	INTEREST INCOME	44,000.00	13,025.09	13,025.09	29.6
	Sewer Operations Total	1,854,275.00	188,193.98	460,557.16	
03-220-4317	SPECIAL REVENUE	150,000.00	0	0	0.0
03-220-4520	CSO SURCHARGE REVENUE	401,000.00	33,881.78	101,789.35	25.4
03-220-4521	INTEREST EARNED - CSO SURCHARGE	1,800.00	140.26	445.62	24.8
03-220-4530	PROJECT REIMBURSEMENTS	1,489,000.00	131,158.80	284,430.78	19.1
03-220-4540	PROCEEDS OF DEBT	952,000.00	0	0	0.0
	CSO Total	2,993,800.00	165,180.84	386,665.75	
	SEWER FUND Revenue Totals	4,848,075.00	353,374.82	847,222.91	

	SEWER - ADMIN				
03-210-5000	SALARIES	73,000.00	5,573.80	20,943.40	28.7
03-210-5010	SOCIAL SECURITY	5,500.00	407.77	1,519.62	27.6
03-210-5011	PENSION	8,700.00	0	0	0.0
03-210-5012	WORKERS COMP	1,300.00	4.48	4.48	0.3
03-210-5013	INSURANCE - HEALTH	15,300.00	-243.50	-949.45	-6.2
03-210-5015	CONTRIBUTION - 457	850.00	55.44	204.41	24.1
03-210-5313	COLLECTION EXPENSE	2,700.00	277.20	385.85	14.3
	210 Sewer - Admin	107,350.00	6,075.19	22,108.31	

CITY OF FROSTBURG
SEPTEMBER 2025 BUDGET REPORT

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

	SEWER - OPERATING				
03-211-5000	SALARIES	202,000.00	17,067.73	60,243.65	29.8
03-211-5010	SOCIAL SECURITY	15,300.00	1,224.99	4,273.29	27.9
03-211-5011	PENSION	28,400.00	0	0	0.0
03-211-5012	WORKERS COMP	11,000.00	219.09	219.09	2.0
03-211-5013	INSURANCE - HEALTH	53,500.00	2,043.04	3,182.57	6.0
03-211-5015	CONTRIBUTION - 457	1,800.00	117.04	466.46	25.9
03-211-5100	INSURANCE - AUTO	1,700.00	129.93	389.79	22.9
03-211-5102	INSURANCE - GEN LIAB	750.00	72.33	217.00	28.9
03-211-5105	INSURANCE - PROPERTY	9,000.00	580.53	1,741.59	19.4
03-211-5150	TRAINING	1,000.00	0	0	0.0
03-211-5170	UNIFORMS	3,000.00	291.06	429.38	14.3
03-211-5180	SAFETY EQUIPMENT	1,000.00	0	579.97	58.0
03-211-5191	COMMUNICATIONS	2,400.00	159.47	478.41	19.9
03-211-5396	BAY RESTORATION FUND EXPENSE	0.00	0	42,432.62	0.0
03-211-5400	GAS, OIL, GREASE	10,000.00	320.51	2,043.08	20.4
03-211-5420	FLEET LEASE	21,000.00	1,701.50	5,130.02	24.4
03-211-5520	PUMPING STATION MAINTENANCE	6,000.00	0	965.00	16.1
03-211-5600	CORPORATE OVERHEAD	242,300.00	20,192.00	60,576.00	25.0
03-211-5761	SANITARY COMMISSION CHARGES	1,216,000.00	161,706.10	284,035.44	23.4
03-211-5762	SANITARY COMM-TRANSMISSION PROJECTS	11,800.00	0	2,929.05	24.8
03-211-5763	SEWER OPERATING EXPENSE	50,000.00	6,711.03	16,479.07	33.0
03-211-5764	SEWER PUMPING EXPENSE	9,000.00	3,822.88	5,166.73	57.4
03-211-5800	CAPITAL OUTLAY - SEWER PROJECTS	50,000.00	0	0	0.0
	211 Sewer - Operating	1,946,950.00	216,359.23	491,978.21	
	CSO				
03-220-5391	INTEREST EXPENSE	3,025.00	0	2,115.86	70.0
03-220-5392	DEBT REDEMPTION	23,750.00	0	0	0.0
03-220-5800	CAPITAL OUTLAY	2,767,000.00	0	0	0.0
	SEWER FUND Expenditure Totals	4,848,075.00	222,434.42	516,202.38	
04-000-4000	WATER TAP SURCHARGE	652,000.00	68,814.24	206,591.37	31.7
04-000-4001	INTEREST EARNED SURCHARGE	3,000.00	186.41	576.21	19.2
04-000-4315	PROCEEDS FROM FUND BALANCE	120,000.00	0	0	0.0
04-000-4600	INTEREST INCOME	40,000.00	14,038.15	14,038.15	35.1
	PINEY SURCHARGE FUND Revenue Totals	815,000.00	83,038.80	221,205.73	
04-200-0000	WATER SURCHARGE	0	0	0	0.0
04-200-5313	COLLECTION EXPENSE	2,200.00	221.76	308.68	14.0
04-200-5391	INTEREST EXPENSE	42,425.00	3,521.33	5,195.05	12.3
04-200-5392	DEBT REDEMPTION	421,675.00	0	0	0.0
04-200-5800	CAPITAL OUTLAY	172,000.00	0	0	0.0
04-200-5802	CAPITAL REPAIRS	45,000.00	0	6,061.37	13.5
	PINEY SURCHARGE FUND Expenditure Totals	683,300.00	3,743.09	11,565.10	
05-000-4000	TRASH & GARBAGE CHARGES	534,600.00	44,736.09	129,487.97	24.2
05-000-4001	INTEREST EARNED - TRASH	3,000.00	256.25	801.97	26.7
05-000-4404	SUNDRY SALES	1,950.00	375.00	1,275.00	65.4
05-000-4600	INTEREST INCOME	3,500.00	1,157.79	1,157.79	33.1
	GARBAGE FUND Revenue Totals	543,050.00	46,525.13	132,722.73	
05-230-0000	GARBAGE ADMIN.	0	0	0	0.0
05-230-5000	SALARIES	55,000.00	4,230.54	17,565.98	31.9
05-230-5010	SOCIAL SECURITY	4,100.00	309.85	1,274.72	31.1
05-230-5011	PENSION	6,400.00	0	0	0.0
05-230-5012	WORKERS COMP	800.00	4.48	4.48	0.6
05-230-5013	INSURANCE - HEALTH	12,200.00	-180.18	-727.47	-6.0
05-230-5015	CONTRIBUTION - 457	850.00	41.98	170.60	20.1
05-230-5313	COLLECTION EXPENSE	750.00	55.44	77.18	10.3
	230 Garbage Admin.	80,100.00	4,462.11	18,365.49	
	GARBAGE OPERATING				
05-232-5000	SALARIES	91,000.00	5,723.33	19,134.11	21.0

CITY OF FROSTBURG
SEPTEMBER 2025 BUDGET REPORT

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

05-232-5010	SOCIAL SECURITY	6,900.00	428.80	1,409.02	20.4
05-232-5011	PENSION	10,900.00	0	0	0.0
05-232-5012	WORKERS COMP	4,400.00	119.51	119.51	2.7
05-232-5013	INSURANCE - HEALTH	34,400.00	234.12	403.93	1.2
05-232-5015	CONTRIBUTION - 457	750.00	0	0	0.0
05-232-5100	INSURANCE - AUTO	2,600.00	196.24	588.72	22.6
05-232-5102	INSURANCE - GEN LIAB	400.00	43.08	129.25	32.3
05-232-5105	INSURANCE - PROPERTY	5,900.00	382.68	1,148.04	19.5
05-232-5170	UNIFORMS	3,000.00	100.37	232.73	7.8
05-232-5180	SAFETY EQUIPMENT	1,000.00	0	542.46	54.3
05-232-5210	OFFICE SUPPLIES	1,000.00	0	85.00	8.5
05-232-5400	GAS, OIL, GREASE	14,000.00	579.25	1,773.54	12.7
05-232-5600	CORPORATE OVERHEAD	24,500.00	2,042.00	6,126.00	25.0
05-232-5770	ASH DUMPSTER	8,500.00	0	0	0.0
05-232-5771	BULK CLEANUP EXPENSE	10,000.00	0	0	0.0
05-232-5772	LANDFILL CHARGES	130,000.00	7,835.36	33,293.85	25.6
05-232-5773	SANITATION OPERATING EXPENSE	60,000.00	1,323.86	9,575.22	16.0
05-232-5774	YARD WASTE COMPOSTING	1,500.00	0	0	0.0
232 Garbage Operating		410,750.00	19,008.60	74,561.38	
GARBAGE FUND Expenditure Totals		490,850.00	23,470.71	92,926.87	
07-000-4600	INTEREST INCOME	0.00	2.87	7.54	0.0
COMM DEVELOP SPECIAL PROJECTS FUND		0.00	2.87	7.54	
08-000-4600	INTEREST INCOME	0.00	3.22	9.42	0.0
08-000-4800	OPIOID SETTLEMENT RECEIPTS	0.00	0	3,975.20	0.0
OPIOID SETTLEMENT FUND Revenue Totals		0.00	3.22	3,984.62	

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

Tax Type - Year	Principal		Receipts		Abatements/ Adjustments	Principal Receivable at 09/30/25
	Receivable at 08/31/25	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	31,391.05	-	325.05	68.90	-	31,066.00
Real Estate - 24/25	109,298.84	-	6,758.10	1,166.74	-	102,540.74
Real Estate - 25/26	2,249,195.50	-	1,374,284.50	435.03	-	874,911.00
Real Estate - overpayments	(122.29)	-	4,434.35	-	-	(4,556.64)
Real Estate Total	<u>\$ 2,390,489.02</u>	<u>\$ -</u>	<u>\$ 1,385,802.00</u>	<u>\$ 1,670.67</u>	<u>\$ -</u>	<u>\$ 1,004,687.02</u>
Personal Prop - 23/24	\$ 1,402.28	\$ -	\$ -	\$ -	\$ -	\$ 1,402.28
Personal Prop - 24/25	2,234.25	-	-	-	-	2,234.25
Personal Prop - 25/26	-	1,878.90	32.25	-	-	1,846.65
Personal Property	<u>\$ 3,636.53</u>	<u>\$ 1,878.90</u>	<u>\$ 32.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,483.18</u>
Public Utility - 23/24	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	11,243.55	-	258.75	31.04	-	10,984.80
Corporation - 25/26	-	60,319.65	21,165.15	-	-	39,154.50
Corporation Total	<u>\$ 22,777.01</u>	<u>\$ 60,319.65</u>	<u>\$ 21,423.90</u>	<u>\$ 31.04</u>	<u>\$ -</u>	<u>\$ 61,672.76</u>
NST - Returned Check Fee	<u>\$ 60.00</u>	<u>\$ 30.00</u>	<u>\$ 30.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60.00</u>
Total	<u><u>\$ 2,416,962.56</u></u>	<u><u>\$ 62,228.55</u></u>	<u><u>\$ 1,407,288.15</u></u>	<u><u>\$ 1,701.71</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,071,902.96</u></u>

`CITY OF FROSTBURG

Parks and Rec Monthly report

For the Month of September 2025

Submitted by: Gene Bittinger maintenance Supervisor

September 1 2025

Holiday

September 2 2025

Checked parks

Put tables and chairs and cones away from Hoffman

Cleaned bathrooms and around pavilions

Cleaned up trash at Hoffman

Took large picnic tables back to Lion's park

September 3 2025

Checked parks

Spread millings around the shop new blacktop

Fixed the carburetor on the black top roller

September 4 2025

Checked parks

Fixed water tank on black top roller

Put a battery in black top roller

Took a drag to Glendening and started girls softball lawn mower

September 5 2025

Checked parks

Returned kegs to LG,s

Started putting new roof on small pool rest rooms

September 8 2025

check parks

picked up brush from behind community center

work on dump truck tail lights

September 9 2025

check parks

Work on siding on rest rooms at pool

Took pressure washer up to lions

September 10 2025

Check parks

Work on siding on rest rooms at pool

September 11 2025

Check parks

Cut the out and about s

September 15 2025

Checked parks

Fixed the picnic tables at the small pool pavilion

Changed SD card at the small pool pavilion

Worked on zero mower

September 16 2025

Checked parks

Hooked up tiller and rake

Tilled and drug field 6 and 5

Worked on Massey tractor hydraulic line

September 17 2025

Checked parks

Tilled and drug Lyon's field and Shaw Street field and Community field

Rolled millings at the small pool pavilion

Cut grass at the pool

Gathered up material for Small pool pavilion rest room ceiling

September 18 2025

Checked parks

Hauled millings to the shop

Filled in around new black top at the pool parking lot

September 19 2025

Checked parks

Cleaned up Hoffman parks for event

Stripped Lions concession stand for demolition

September 22 2025

Checked parks

Cleaned up at Hoffman after fund raiser

Worked at Lion's concession stand

Removed rocks off of field 3

Fixed the fence at the Day Care playground

September 23 2025

Checked parks

Worked on new Lion's concession stand

Fixed the door swept at the Day Care Center

Meant with Darrel at the Lion's concession stand

September 24 2025

Checked parks

Worked on Lion's new concession stand

Cleaned up after food giveaway

September 25 2025

Checked parks

Put new ceilings in small pool pavilion rest rooms

September 26 2025

Checked parks

Worked on new concession stand at Lion's

Weed eaten in the tree farm

September 29 2025

Checked parks

Picked up grass seed and Hay Bales

Picked up salt and calcium for winter

Checked small pool pavilion cameras

Seeded around new blacktop at the pool parking lot

Fixed holes on the Armory roof

September 30 2025

Checked parks

Put a lock and hasp on breaker box at the Small pool pavilion rest rooms

Trimmed trees around the pool

Fixed the gate at pool pavilion

Checked the dead trees at Glendening

CITY OF FROSTBURG

Monthly Report: Street Department

For the Month of: September 2025

Submitted by: Shane Elliott & Ryan Whitaker

September 1, 2025 – Monday – Labor Day

September 2, 2025 – Tuesday

- Picked up garbage route on west end of town
- Sent in Monthly Report to City Hall and turned in all invoices
- Picked up straw bales and seed from Southern States
- Removed litter on Main Street
- Added top soil and seed/ straw to address a few complaints after paving crew was done
- Marked miss utility tickets and checked them in on computer
- Emptied out work beds and unloaded straw into loft of shed
- Checked all sewer pumping stations
- Picked up lots of trash debris from event at Hoffman Park
- Brought back skid steer from Rec. Department after use
- Used tar crack sealer to seal new pavement on Candlewick Ct.
- Flagged on Main St. for removal of demo equipment of Au Petit
- Cleaned off all tar equipment and buggy

September 3, 2025 – Wednesday

- Picked up garbage route on east end of town
- Loaded up and set out traffic control devices for the block party
- Removed litter off Main Street
- Used tar machine to seal cracks in roadways around town
- Checked all sewer pumping stations
- Marked miss utility tickets and checked them in on computer
- Cut roadway on McCulloh Street in preparation of sewer repair
- Made a sewer repair on a damaged service line on McCulloh Street and added new sewer clean out and backfilled work area
- Hauled loads of debris over to dump site
- Communicated with Weimer garage to proceed with repairs on Truck 5
- Set out extra trash cans on Mian Street for tonight's event
- Cleaned Main Street after block party and ran street sweeper

P.2

September 4, 2025 – Thursday

- Picked up center section of town garbage route
- Cleaned off blacktop tools and filled roller
- Unloaded traffic control devices from last night's event
- Checked all sewer pumping stations
- Marked miss utility tickets and checked them in on computer
- Cleaned out water holes and prepped area for blacktop
- Removed litter off Main Street
- Took invoices to be paid to city hall
- Blacktopped water and sewer repair sites around town
- Checked on garbage complaint on South Broadway Street
- Installed a few blacktop curbs where needed around town
- Drove around with Kiddy Tree Service to discuss roadside tree removals
- Emptied and cleaned out street sweeper over at dump site
- Retrieved traffic cones from place that had been blacktopped

September 5, 2025 – Friday

- Checked and emptied city trash cans where needed on Main Street
- Applied weed killer around Centennial pumping station
- Made repairs to several weed eater
- Removed old tree grate from sidewalk due to tripping hazard
- Picked up litter on Main Street, Water and Broadway
- Swept out parking area of Library
- Checked all sewer pumping stations
- Straightened sign pole on Main St.
- Marked miss utility tickets and checked them in on computer
- Cleaned and disinfected sewer tools
- Emptied out all shop trash cans and swept garage bay floors
- Sealed blacktop seams around town
- Cleaned rest room and lunch room
- Applied manhole protector on Centennial St.

September 6, 2025 – Saturday

September 7, 2025 – Sunday

P.3

September 8, 2025 – Monday

- Checked and emptied city trash cans on Main Street where needed
- Straightened a bent sign post on Main Street
- Picked up yard waste all over town
- Checked on a dangerous tree complaint over by swimming pool
- Picked up yard waste that was set out after route was done
- Marked miss utility tickets and checked them in on computer
- Used tar machine to seal more cracks in roadways where needed
- Checked all sewer pumping stations – ran weekly electrical test
- Picked up truck #5 from Weimer Chevrolet
- Reorganized pipe inventory and manhole concrete risers in shop yard
- Used push camera to check on sewer issue on Meadow Rd.
- Removed dead animal just off roadway due to complaint on Main Street
- Made repairs to stop sign on Charles St.
- Cleaned and disinfected sewer camera after use
- Picked up litter and debris on Washington St.

September 9, 2025 – Tuesday

- Picked up west end of town garbage route
- Ran sewer camera in line off of First St.
- Checked all sewer pumping stations for any issues
- Scheduled delivery of flint crosswalk material with transporter
- Cleaned off and disinfected all sewer camera equipment after use
- Installed new Handicap parking sign on College Ave.
- Picked up litter and debris around town where needed
- Cut and removed broken step/ air tank brackets on Truck 8
- Had propane tanks refilled at Southern States
- Sealed cracks in roadway on Shaw St.
- Marked miss utility tickets and checked them in on computer
- Took brackets to Rubys to have fabricated
- Cleaned out beds and organized tools in several work trucks
- Poured concrete bottoms in several catch basins on East end of town
- Removed built up tar residue on Tar Buggy

P.4

September 10, 2025 – Wednesday

- Picked up garbage route on east end of town
- Checked on trash complaint on Welsh Street
- Picked up supplies and parts from O'Reilly Auto Parts
- Trimmed weeds along curb lines and sidewalks
- Checked all sewer pumping stations
- Removed litter and dead animal on Main Street
- Had Allegany Computer go over computers and printers
- Sealed more cracks in roadways with tar machine
- Marked miss utility tickets and checked them in on computer
- Replaced a few faded out street signs
- Worked on mechanical issues on truck #8
- Put street sign delivery away
- Unloaded flint cross walk material delivery when it arrived
- Picked up package from over at MDE
- Went over V-plows, spreaders and reorganized area
- Cleaned and disinfected lunch room area

September 11, 2025 – Thursday

- Picked up garbage route in center section of town
- Installed new lamp post for sewer line in Braddock Heights
- Checked catch basin complaint on Frost Avenue
- Attended uniform meeting at city hall
- Painted new air tank brackets for Truck 8
- Removed litter on Main Street
- Had a meeting with a representative for Uline
- Checked all sewer pumping stations
- Installed new street sign and straightened post
- Marked miss utility tickets and checked them in on computer
- Moved all Truck snow plows in parking lot for salt and grit deliveries to begin
- Picked up parts from Ruby's welding shop
- Searched for a sewer odor complaint on High Street
- Poured a few catch basin bottoms with concrete
- Greased latches on Bobcat and installed forks
- Looked at crosswalk locations and made a list of what needs repaired

P.5

September 12, 2025 – Friday

- Swept out garage bays and emptied trash cans
- Cleaned up broken blacktop in roadway in Alleyway and prepped area for blacktop
- Used loader to push up dirt on Dump Road
- Picked up litter on Main Street
- Repaired handle on diesel transfer pump
- Cleaned lunch room and rest room
- Picked up mini excavator from American Rent All
- Marked miss utility tickets and checked them in on computer
- Picked up supplies and materials from Lowes
- Checked and emptied city trash cans where needed
- Weed eat entrance to Braddock Estates
- Checked all sewer pumping stations
- Picked up mattress in roadway on Bowery Street
- Cut grass in several locations around town where needed

September 13, 2025 – Saturday

September 14, 2025 - Sunday

September 15, 2025 – Monday

- Removed litter off Main Street
- Worked on power/fuel issues on dump truck #8
- Cleaned off blacktop tools and filled roller
- Installed blacktop curbing in several locations around town
- Checked all sewer pumping stations – ran weekly tests on electrical system
- Pothole patched roadways and alleyways where needed
- Marked miss utility tickets and checked them in on computer
- Trimmed weeds along curblines and curb inlets
- Emptied all city trash cans where needed on Main Street
- Took invoice to be paid to city hall
- Walked several streets and removed litter and debris along curblines and roadways
- Checked on sewer complaint on Bowery Street – Ran sewer camera and found no issues in sewer main
- Washed off sewer camera equipment after use
- Installed flint cross walk material around town where needed

P.6

September 16, 2025 – Tuesday

- Picked up west end of town garbage route
- Used vactor to suck out wet well at Victoria Lane pumping station
- Installed cross walk material around town where needed
- Checked all sewer pumping stations
- Installed new sign post and sign on Broadway
- Marked Miss Utility tickets and checked them in on computer
- Removed old sewer pump and installed newly rebuilt pump at pumping station
- Had meeting at city hall to discuss Cintas issues
- Removed litter off Main Street
- Called in and order for road grit and rock salt
- Installed new brakes and rotors on chevy one ton dump truck
- Checked on sewer complaint on Center Street – found no issues in sewer main
- Removed two flat tires off garbage truck and dropped them off at Rice Tire in Cumberland
- Installed another street sign on Broadway
- Pressure washed and desensitized old sewer pump

September 17, 2025 – Wednesday

- Picked up east end of town garbage route
- Contacted Stevens Electric over electrical issues at pump station
- Picked up supplies from 84 Lumber and Ternent Sons
- Marked miss utility tickets and checked them in on computer
- Pushed up salt and grit deliveries as they arrived
- Checked all sewer pumping stations
- Installed side boards on truck #6
- Cleaned catch basin grates where needed during rain event
- Removed litter and debris off Main Street
- Took sewer pump to IM Motors in Fort Ashby WV to have rebuilt
- Put down more cross walk material where needed around town
- Had a special garbage pickup on Grant Street
- Checked sewer main for issues with camera system
- Put an order in for truck chains and cutting edges
- Washed off wheel loader after use
- Straightened a bent sign post on College Avenue
- Cleaned off sewer camera system after use

P.7

September 18, 2025 – Thursday

- Picked up garbage route in center section of town
- Cleaned off blacktop tools and filled roller
- Took invoices to be paid to city hall
- Blacktopped roadway at water repair site on Oak Street
- Marked miss utility tickets and checked them in on computer
- Checked sewer complaint, ran sewer camera to locate service line
- Removed litter off Main Street
- Washed off sewer camera system after use
- Pushed up salt and grit deliveries as they arrived
- Checked all sewer pumping stations
- Removed glass and debris in roadway on Main Street
- Put down more cross walk material around town
- Had meeting at city hall to discuss Prichard Farm issues
- Picked up package from MDE
- Washed off wheel loader and filled fluids after use

September 19, 2025 – Friday

- Removed glass and debris in roadways due to complaints
- Checked all sewer pumping stations
- Pushed up deliveries as they arrived into salt dome
- Cleaned rest room, lunch room and emptied trash cans
- Picked up litter on Main Street, Water and Broadway
- Marked miss utility tickets and checked them in on computer
- Checked and emptied city trash cans where needed before weekend
- Swept out all garage bays
- Installed more cross walk material around town
- Repaired broken handicap ramp on Water St.
- Fixed manhole lid on Chestnut Street
- Removed tree debris in roadway on First St.
- Added washer fluid and checked other fluids on Wheel Loader

September 20, 2025 – Saturday – Checked issues with Hoffman Pumping station

September 21, 2025 – Sunday

P.8

September 22, 2025 – Monday

- Checked and emptied city trash cans where needed
- Helped Water Dept haul drying bed material to Miller Bottom
- Picked up litter on Main Street, Broadway and Water Street
- Called in an order for additional crosswalk material
- Installed more cross walk material where needed
- Checked all sewer pumping stations – Ran weekly electrical test
- Took invoices to be paid to city hall
- Pushed up road salt deliveries as they arrived
- Cleaned up and hauled debris from our dump site to Miller Bottom
- Adjusted floats at Victoria Lane pump station
- Washed out dump truck beds after use
- Marked miss utility tickets and checked them in on computer
- Installed new mudflap on Truck 5
- Washed off wheel loader after use and checked other fluids
- Applied manhole protectors to pavement on Center St.

September 23, 2025 – Tuesday

- Picked up on west end of town garbage route
- Marked emergency miss utility ticket on Main Street
- Removed litter off Main Street
- Cleaned leaves and debris away from catch basin grates and culvert inlets
- Drained water from diesel safety tanks
- Used vac truck to clean off roadway and sidewalk at water leak repair site on Main Street
- Checked all sewer pumping stations
- Pushed up salt deliveries as they arrived into salt dome
- Emptied out all shop trash cans
- Marked miss utility tickets and checked them in on computer
- Ran sewer camera to mark locations and depths for sewer line repair
- Washed rock salt off the wheel loader after use
- Checked all CSO's during rain event
- Moved and reset speed radar station for police department
- Filled vac truck water tanks and other fluids where needed after use
- Checked on a signage complaint in Prichard Farm development
- Washed off all sewer camera equipment after use

P.9

September 24, 2025 – Wednesday

- Picked up east end of town garbage route
- Changed filters and fluids on dump truck #4 and #6
- Worked at Hoffman pumping station due to electrical issues
- Made several new hydraulic lines for dump trucks
- Checked all sewer pumping stations
- Installed the new hydraulic lines on dump trucks where needed
- Removed litter off Main Street
- Checked all CSO locations during rain event
- Marked miss utility tickets and checked them in on computer
- Cleaned rear garage area and parked sweeper for the winter months
- Removed broken sign post along sidewalk due to complaint
- Cleaned debris off catch basins
- Used sewer camera to check for sewer issue
- Ran jetter truck on Meadow Ln. to clean line for using the sewer camera
- Cleaned and disinfected camera after use

September 25, 2025 – Thursday

- Picked up center section of town garbage route
- Welded crack on plow rigging for truck #4
- Filled jetter up with water after use
- Replaced hydraulic fittings on plow trucks where needed
- Picked up packages that were delivered to MDE and the Police Station
- Checked all sewer pumping stations
- Greased Truck 4 and re tightened oil filter
- Removed litter on Main Street
- Checked all CSO locations and filled out report
- Marked miss utility tickets and checked them in on computer
- Had a meeting with Unifirst at City Hall
- Organized supplies and safety gear inventory
- Completed a special garbage pickup on Spring St.
- Picked up Truck 14 from Rubys after new plow rigging was fabricated
- Communicated with IM Motors to proceed with repairs on Sewer Pump

P.10

September 26, 2025 – Friday

- Checked and emptied all city trash cans where needed
- Washed off and cleaned bed of Truck 4
- Cleaned rest room and lunchroom
- Marked miss utility tickets and checked them in on computer
- Put away Kimball Midwest order
- Swept out garage bays and emptied shop trash cans
- Took all invoices to be paid to city hall
- Checked all sewer pumping stations
- Worked on Seized tailgate latches on Truck 14
- Investigated catch basin complaint in Greenbriar Ct.
- Signed and approved dumpster permits at City Hall
- Retrieved our safety cones from around town
- Checked on sewer complaint, ran camera and found no issues
- Washed off all sewer camera equipment after use

September 27, 2025 – Saturday

September 28, 2025 – Sunday

September 29, 2025 – Monday

- Checked and emptied all city trash cans on Main Street
- Marked Miss Utility tickets and checked them in on computer
- Picked up filters and supplies from Carquest
- Checked all sewer pumping stations – Ran weekly tests on systems
- Removed litter and debris off Main Street
- Picked up deliveries from city hall
- Changed oil and filters in several work trucks
- Started catch basin rebuild project on Victoria Lane – poured concrete walls and concrete bottom in basin
- Changed filters and fluids in dump truck #14
- Removed dead animal off Grandview Drive due to complaint
- Hauled catch basin debris to dump site
- Ran sewer camera to check service lines for any issues
- Washed off all concrete tools after use

P.11

September 30, 2025 – Tuesday

- Picked up west end of town garbage route
- Loaded up lowboy trailer with mini excavator and material
- Checked all sewer pumping stations
- Ran sewer camera to get depth and locate sewer tap
- Installed new sewer tap on Mt Vernon due to sewer issues
- Picked up litter on Main Street and Depot Street
- Had a special garbage pick up during route
- Marked miss utility tickets and checked them in on computer
- Investigated another catch basin complaint
- Started working on the winter call out schedules
- Cleaned off all sewer camera equipment after use
- Picked up an order down Cumberland
- Installed new street sign and post on College Avenue
- Removed dead animal in roadway on Grant Street
- Washed off sewer camera equipment and mini excavator after use

City of Frostburg

Monthly Report: Water Department

For the Month of September, 2025

Submitted by: Jim Williams, Supervisor

September 1, 2025 City Holiday

September 2, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Final readings W. Mechanic St. & Bowery St.
- Top soil, seeded & mulch yard on Allegany St. due to water leak
- Cleaned out drainage ditch behind shop

September 3, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Made a 4"-water tap for Town of Barton- Fire Station
- Repaired water leak Beall's Lane- old water service line
- Repaired curb box Park St.

September 4, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned tap machine & tools from water tap

- Installed new meter Bowery St. Ext.

September 5, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Read monthly meters
- Read master meters
- Installed new meters Timber Ridge & Tisdale St.
- Shut water off non-payment
- Shut water off home-owner to installed new shut off inside

September 8, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Final readings E. Mechanic St. & W. Mechanic St.
- Turn water back on Spring St. non-payment
- Dropped off risers Catherine St. Black-Top

September 9, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Missed Utility Tickets
- Cleaned the shop
- Hauled trash away
- Attended staff meeting
- Data log Frost Ave.
- Raised curb stop Spring St.
- Perform maintenance on fire hydrants East & West Main St.

September 10, 2025

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Met with the new Administrator Patrick O'Brien
- Cleaned Crestview Pump Station
- Final reading Hill St.

September 11, 2025

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Final reading Teaberry Lane
- Hauled junk dirt to Miller Bottom

September 12, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Hauled junk dirt to Miller Bottom
- Delivered new meter to contractor Prichard Farm Buttermilk Circle

September 15, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Dug out hole on Green St. to be blacktop
- Installed new meter W. Mechanic St.
- Final reading Braddock Height
- Turn water off for homeowner Mt. Pleasant St.

September 16, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled the trash away
- Final readings S. Broadway Apt. X & W. Main St.
- Installed 4-new water meters

September 17, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed new meter National Hwy. & Albert Ave.
- Terminative old water service line @ old Hill Steet School
- Repaired a 4"-water line Oak St.
- Checked low pressure Timber Ridge
- Turn water back on Braddock Rd & repaired water meter

September 18,2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed new meter Catherine St.
- Final reading Delano Ave.
- Dug out hole Oak St. so it could be black topped
- Pushed up 4-loads of crusher run @ shop
- Unloaded tractor trailer for W.T.P.

September 19,2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed 3-new water meters

September 22, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed new meter Mt. Pleasant St.
- Cleaned out #1& #2 drying beds W. T. P.
- Final reading W. Main St.
- Located & marked service line Locust for homeowner

September 23, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Repaired a 4"-water main E. Main St. assisted by contractor

September 24, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Reread water meter Armstrong Ave. possible leak
- Turn water off Wood St. requested by homeowner
- Installed new curb box Loins Field requested by Rec. Dept.

September 25, 2025

- Checked pumps @ Crestview Pumping Station

- Marked Miss Utility Tickets
- Final reading Hill St.
- Installed new pin on back boom of backhoe & greased it

September 26, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Delano Ave.
- Installed new meter Bowery St.
- Repaired fire hydrant W. Main St.

September 29, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Victoria Lane
- Took dump truck to Andy Ruby's to get repairs taken care of
- Pick up dump truck from Shane to we get ours back
- Put stone in drying beds W. T. P.

September 30, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading W. Mechanic St.
- Installed new meter Armstrong Ave.
- Cut grass @ shop

CITY OF FROSTBURG

Monthly Report: Police Department

For the Month of: September 2025

Submitted by: PCO II Charon Clark & Chief Nicholas Costello

IDENTIFIED INCIDENTS & COMPLAINTS for the Month

2024	588	2025	761
ARRESTS	On-View/Citations	8	
	Warrants Served/Obtained	3	
	Summonses Served	2	
	Juvenile Arrests & Citations	0	
	TOTAL	13	
C3I INVESTIGATIONS	Cases	3	
COMMUNITY POLICING	Logged Activities	1	
PARKING	Parking Violations	19	
PUBLIC SERVICE	Well-Being Checks	16	
	Emergency Petitions	1	
	Assist Other Agency	14	
	Request for Officer	37	
	Follow-Ups	16	
	Disturbance (Multiple Inc. Types)	28	
TRAFFIC	M/V Crashes	6	
	Traffic Details	46	
	DWI/DUI Arrests	1	
TRAFFIC STOPS	Total Number of Stops	151	
	Citations	33	
	Warnings	143	
	SEROs	1	
COLLECTIONS	Parking Meter Fines	\$0.00	
	Other Parking Fines	\$385.00	
	Parking Meter Collections	\$0.00	
	Municipal Infractions Paid	\$0.00	
	Parking Permits	\$0.00	
	Miscellaneous	\$40.00	
	Park Mobile	\$0.00	
	TOTAL	\$425.00	

Respectfully Submitted,

Nicholas J. Costello

Chief of Police