

City of Frostburg
Monthly Reports



For the month of July 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: July 2025

Submitted by: Bethany Fife, Director of Community Development; Jamie Klink, Planner; Mary Gracie, Rental Housing Program Coordinator; 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.
- Owner and Agent information was provided to the Frostburg Police Department when requested. Updated spreadsheet sent to both Police Department and Fire Department
- Mailing address and email addresses updates were made for property owners who needed them.
- Updating IWORQ and Rental Housing Spreadsheet in reference to tri- yearly inspections.
- Sent several emails to owners in reference to completing owner's agent form and providing a copy of their driver's license
- Newly owner-occupied properties have been updated from rental status.
- New rental properties brought into program and property owners and provided RH welcoming materials.
- Owner and Agent list was provided to citizens who requested assistance with housing in Frostburg.
- Combined effort for compliance was made with Code Enforcement with non-compliant properties.
- Confirmation of outstanding registration issues were given by RH and CE per our Finance Department's request.
- Request a copy of the most current lead licenses for their rental properties.
- Updated emails, property agents, phone numbers in IWORQ system.
- 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

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 July due to a lack of applications received.
- *Planning Commission* – The Frostburg Planning Commission did not meet in July due to a lack of applications received.
- *Board of Zoning Appeals* – The Board of Zoning Appeals did not meet in July due to a lack of applications received.
- *Green Team* – The Green Team met on July 23 at the Edible Arboretum. C&S Landscaping had installed plants earlier that week, and most of the meeting time was spent touring the Arboretum.

Director's Report:

Meetings, Webinars, Conferences, and Trainings Attended:

- July 2 – Solid Waste Management Board meeting
- July 8 – Senior Staff Meeting
- July 8 – Work Session
- July 10 – Allegany County Commissioners Meeting presentation
- July 11 – Stabilization Grant Program launch
- July 15 – City Council meeting
- July 16 – FrostburgFirst Board of Directors meeting
- July 17 – Comprehensive Plan Steering Committee meeting
- June 18 – Green Team meeting
- June 30 – Comp Plan consultant check-in meeting

Director's Current Project Updates:

- *Rental Housing Program Revamp* – The Rental Housing Inspector position officially came in-house on July 7. The first round of inspections has begun and all has been operating smoothly.
- *Comprehensive Plan Re-Write* – The Comp Plan Steering Committee met on July 17 and will begin meeting monthly on the first Friday to receive regular updates.
- *Edible Arboretum Enhancements* – The grant-funded plantings were installed in July – special shoutout to ACA Design Group for their team's hard work on this project. We've got a few smaller projects to finalize and anticipate holding a ribbon cutting sometime in October.
- *N. Water Street Townhouse Pre-Development* – At long last, 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* – The Stabilization Grant Program was officially launched on July 11. We have received one application so far and have spoken with 8 other property owners.



Case Detail Report

07/01/2025 - 07/31/2025

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
7/31/2025		26 HILL ST	Numerous items within set back including the 2 plastic sheds an larger shed in rear yard	Monitoring
7/29/2025	Monitoring	133 MAPLE ST	Furniture/Boxes/debris in front yard	Monitoring
7/29/2025	08/06/2025		Exterior area, trash, toilet, fire wood	First Warning
7/29/2025	08/05/2025	210 CENTER ST	Mattresses along side of house	First Warning
7/29/2025	Junk along property line	164 BOWERY ST		Verbal/Courtesy Warning
7/29/2025		169 MAPLE ST	Unregistered Dodge Journey	Referred to FPD
7/28/2025			Abandoned Honda accord wv tag flat tires not moved in months and registered out of state.	Referred to FPD
7/24/2025	07/31/2025	109 MAPLE ST	Weeds/high grass	First Warning
7/24/2025	07/31/2025	115 MAPLE ST	High grass	Resolved
7/23/2025	07/30/2025	31 HILL ST	Furniture	Resolved

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
7/22/2025	07/29/2025	248 CENTENNIAL ST	High grass	First Warning
7/17/2025	07/24/2025	111 MCCULLOH ST	Furniture	Resolved
7/17/2025	ASAP	198 E MAIN ST	Collapsed front porch/High Grass/Unsecure structure	Citation Issued
7/17/2025	ASAP	2 OLD MIDLOTHIAN ROAD SW	High Grass	Verbal/Courtesy Warning
7/16/2025	Monitoring	82 BOWERY ST	Illegal burning	Verbal/Courtesy Warning
7/15/2025	07/29/2025	181 E MAIN ST	Unregistered/disabled vehicle	Resolved
7/14/2025	07/21/2025	15 S GRANT ST	Furniture	Resolved
7/11/2025	07/25/2025	110 CENTER ST	Unregistered vehicle	Resolved
7/11/2025	07/25/2025	64 ASPINAL ST	Unregistered/disable vehicle	Resolved
7/11/2025	08/11/2025	53 BOWERY ST	Unregistered/disabled vehicle	First Warning
7/11/2025		109 BOWERY ST	Pool, Buildings, trailers	Resolved
7/10/2025	07/18/2025	108 S BROADWAY	Furniture, loose trash high grass	Resolved
7/9/2025	07/23/2025/Extension 07/30/2025	92 MOUNT PLEASANT ST	Unregistered/disabled vehicle	Resolved
7/8/2025		26 HILL ST	Building retaining wall without permit possibly on neighbors property as well	No CE Action Necessary

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
7/8/2025	07/15/2025	170 MAPLE ST	Large pile of trash	Resolved
7/8/2025	07/15/2025	146 BOWERY ST	High grass	Resolved
7/8/2025	07/15/2025	87 W MAIN ST	High Grass	Citation Issued
7/7/2025	07/14/2025	24 FROST AVE	High Grass	Resolved
7/7/2025	07/21/2025	118 WASHINGTON ST	Unregistered vehicle	First Warning
7/7/2025	07/14/2025	291-293 East Main Street	Furniture	Resolved
7/2/2025	Grass/Building security 07/09/2025 Exterior Maintenance 08/02/2025	118 W MECHANIC ST	High Grass, Unsecure buildings "Possible Squatting", Exterior maintenance issues	First Warning

Total Records: 31

8/5/2025



Case Activity Report

07/01/2025 - 07/31/2025

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

7/23/2025	06/27/2025	144 W MAIN ST	High grass	Abatement	Citation Issued

Group Total: 1

Group: Citation Paid

7/28/2025	06/20/2025	134 BOWERY ST	High Grass	Citation Paid	Resolved
7/15/2025	06/11/2025	149 BOWERY ST	High grass	Citation Paid	Resolved
7/14/2025	04/28/2025	122 CENTER ST	Unregistered/ disabled vehicle	Citation Paid	Resolved
7/3/2025	04/01/2025	110 COLLEGE AVE	Failure to License Rental	Citation Paid	Resolved

Group Total: 4

Group: Court

7/23/2025	03/14/2025	63 SPRING ST	Unregistered/ disabled vehicles	Court	Citation Issued
7/15/2025	06/11/2025	149 BOWERY ST	High grass	Court	Resolved
7/7/2025	04/28/2025	122 CENTER ST	Unregistered/ disabled vehicle	Court	Resolved

Group Total: 3

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

7/31/2025		26 HILL ST	Numerous items within set back including the 2 plastic sheds an larger shed in rear yard	Inspection	Monitoring
7/11/2025	08/11/2025	53 BOWERY ST	Unregistered/ disabled vehicle	Inspection	First Warning
7/11/2025	06/11/2025	149 BOWERY ST	High grass	Inspection	Resolved

Group Total: 3

Group: Phone Call/Email

7/29/2025	Junk along property line	164 BOWERY ST		Phone Call/Email	Verbal/Courtesy Warning
7/21/2025	07/29/2025	181 E MAIN ST	Unregistered/ disabled vehicle	Phone Call/Email	Resolved
7/28/2025	Grass/Building security 07/09/2025 Exterior Maintenance 08/02/2025	118 W MECHANIC ST	High Grass, Unsecure buildings "Possible Squatting", Exterior maintenance issues	Phone Call/Email	First Warning
7/25/2025	Grass/Building security 07/09/2025 Exterior Maintenance 08/02/2025	118 W MECHANIC ST	High Grass, Unsecure buildings "Possible Squatting", Exterior maintenance issues	Phone Call/Email	First Warning
7/24/2025	07/29/2025	248 CENTENNIAL ST	High grass	Phone Call/Email	First Warning
7/21/2025	07/24/2025	111 MCCULLOH ST	Furniture	Phone Call/Email	Resolved

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
7/21/2025	Grass/Building security 07/09/2025 Exterior Maintenance 08/02/2025	118 W MECHANIC ST	High Grass, Unsecure buildings "Possible Squatting", Exterior maintenance issues	Phone Call/Email	First Warning
7/21/2025	07/29/2025	181 E MAIN ST	Unregistered/disabled vehicle	Phone Call/Email	Resolved
7/18/2025	07/15/2025	87 W MAIN ST	High Grass	Phone Call/Email	Citation Issued
7/18/2025	ASAP	198 E MAIN ST	Collapsed front porch/High Grass/Unsecure structure	Phone Call/Email	Citation Issued
7/17/2025	06/27/2025	144 W MAIN ST	High grass	Phone Call/Email	Citation Issued
7/17/2025	ASAP	2 OLD MIDLOTHIAN ROAD SW	High Grass	Phone Call/Email	Verbal/Courtesy Warning
7/15/2025	07/15/2025	146 BOWERY ST	High grass	Phone Call/Email	Resolved
7/14/2025	07/21/2025	15 S GRANT ST	Furniture	Phone Call/Email	Resolved
7/9/2025		26 HILL ST	Building retaining wall without permit possibly on neighbors property as well	Phone Call/Email	No CE Action Necessary
7/8/2025	07/15/2025	170 MAPLE ST	Large pile of trash	Phone Call/Email	Resolved
7/8/2025	06/27/2025	144 W MAIN ST	High grass	Phone Call/Email	Citation Issued
7/3/2025	06/11/2025	178 W MAIN ST	Rodent harborage	Phone Call/Email	Citation Issued
7/3/2025	06/11/2025	178 W MAIN ST	Rodent harborage	Phone Call/Email	Citation Issued
7/3/2025	06/11/2025	178 W MAIN ST	Rodent harborage	Phone Call/Email	Citation Issued

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
7/2/2025	Grass/Building security 07/09/2025 Exterior Maintenance 08/02/2025	118 W MECHANIC ST	High Grass, Unsecure buildings "Possible Squatting", Exterior maintenance issues	Phone Call/Email	First Warning

Group Total: 21

Group: Re-Inspection

7/31/2025	Junk along property line	164 BOWERY ST		Re-Inspection	Verbal/Courtesy Warning
7/29/2025	07/23/2025/Extension 07/30/2025	92 MOUNT PLEASANT ST	Unregistered/disabled vehicle	Re-Inspection	Resolved
7/28/2025	04/30/2025	254 W MECHANIC ST	Unregistered/disabled vehicle, loose trash/debris around property	Re-Inspection	Citation Issued
7/24/2025	07/25/2025	110 CENTER ST	Unregistered vehicle	Re-Inspection	Resolved
7/22/2025	07/23/2025/Extension 07/30/2025	92 MOUNT PLEASANT ST	Unregistered/disabled vehicle	Re-Inspection	Resolved
7/22/2025	07/24/2025	111 MCCULLOH ST	Furniture	Re-Inspection	Resolved
7/19/2025	06/27/2025	144 W MAIN ST	High grass	Re-Inspection	Citation Issued
7/17/2025		109 BOWERY ST	Pool, Buildings, trailers	Re-Inspection	Resolved
7/17/2025	07/23/2025/Extension 07/30/2025	92 MOUNT PLEASANT ST	Unregistered/disabled vehicle	Re-Inspection	Resolved
7/16/2025	07/25/2025	64 ASPINAL ST	Unregistered/disable vehicle	Re-Inspection	Resolved
7/15/2025	07/15/2025	146 BOWERY ST	High grass	Re-Inspection	Resolved

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
7/14/2025	07/18/2025	108 S BROADWAY	Furniture, loose trash high grass	Re-Inspection	Resolved
7/11/2025	06/27/2025	144 W MAIN ST	High grass	Re-Inspection	Citation Issued
7/11/2025		123 W MAIN ST	aggressive dogs constantly barking making children and pedestrians feel unsafe; parking large trucks on Frost Lawn blocking Main St traffic view from High St	Re-Inspection	Monitoring
7/11/2025	06/20/2025	35 MOUNT PLEASANT ST	High grass	Re-Inspection	Citation Issued
7/10/2025	07/14/2025	291-293 East Main Street	Furniture	Re-Inspection	Resolved
7/9/2025		123 W MAIN ST	aggressive dogs constantly barking making children and pedestrians feel unsafe; parking large trucks on Frost Lawn blocking Main St traffic view from High St	Re-Inspection	Monitoring
7/9/2025	07/15/2025	170 MAPLE ST	Large pile of trash	Re-Inspection	Resolved
7/2/2025	06/30/2025	108 MEADOW ROAD	High Grass	Re-Inspection	Resolved
7/2/2025	06/11/2025	178 W MAIN ST	Rodent harborage	Re-Inspection	Citation Issued

Group Total: 20

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

7/23/2025	07/30/2025	31 HILL ST	Furniture	Verbal Warning	Resolved
7/13/2025		109 BOWERY ST	Pool, Buildings, trailers	Verbal Warning	Resolved

Group Total: 2

Group: Walk-In

7/25/2025	07/31/2025	115 MAPLE ST	High grass	Walk-In	Resolved

Group Total: 1

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Total Records: 55

8/5/2025



07/01/2025 - 07/31/2025

Case Date	Owner Name	Parcel Address	Payment Date	Payment Amount	Payment Type Description	Payment Type
6/2/2025	LEASURE INVESTMENTS INC	134 BOWERY ST	7/29/2025	250.00	Citation	Cash
6/4/2025	Adam Smith	149 BOWERY ST	7/15/2025	250.00	CH# 111 Ref # 16503	Check
4/14/2025	SHEWBRIDGE CASEY M	122 CENTER ST	7/14/2025	100.00		Cash
4/16/2025	Wilmer Flores/Kyara Flores	110 COLLEGE AVE	7/7/2025	500.00	Citataion	Cash
				1,100.00		

Total Records: 4

Case Payment Report

Receipt #
16
15
14
13

8/5/2025



Permit Report

07/01/2025 - 07/31/2025

Permit Type	Permit Sub Type	Parcel Address	Description	Main Status
Solicitor - Long-Term Mobile		CITYWIDE	Long Term Mobile Solicitor Permit	Closed
Certificate of Appropriateness		214 E MAIN ST	Temporary Swimming Pool	No Permit Required
Use & Occupancy		56 E MAIN ST	Commercial Use and Occupancy (Conditional)	Open
Building	Single Family Dwelling	218 MOONLIGHT DR	Single Family Dwelling	Open
Burning		86 E MAIN ST	Burning Brush	Closed
Certificate of Appropriateness		20 E MAIN ST	Installation of a 12" x 22" Commercial Projection Sign	Closed
Burning		38 S BROADWAY	Burning Brush	Closed
Sign		20 E MAIN ST	Installation of a 12" x 22" Commercial Projection Sign	Closed
Certificate of Appropriateness		167 E. MAIN STREET	Installation of 3' x 2', 3' x 2', 3' x 2', and 2.5' x 2' Vinyl Commercial Wall Signs	Closed
Sign		167 E. MAIN STREET	Installation of 4 Commercial Wall Signs	Closed
Building	Accessory Structure	149 W MAIN ST	Construction of 25' x 10' Deck	Pending
Grading	Minor Grading	35 MILL ST	Grading of 20' x 70' Area and Removal of a 2' Retaining Wall at 35, 37, and 39 Mill Street	Closed
Fence		134 WASHINGTON ST	Reissue of Permit #2024-094	Closed
Certificate of Appropriateness		14 W MAIN ST	Repainting of lower level building facade utilizing existing paint colors	Closed

Total Records: 14

8/8/2025

CITY OF FROSTBURG
JULY 2025 BUDGET REPORT

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

Account Id	Account Description	Budget	July 2025 Rev/Expd	YTD Rev/Expd	% of Budget Incurred
01-000-4000	TAXES-REAL ESTATE	3,080,000.00	3,113,992.38	3,113,992.38	101.1
01-000-4001	PERSONAL PROPERTY TAXES	6,000.00	-	-	0.0
01-000-4002	PUBLIC UTILITY TAXES	220,000.00	-	-	0.0
01-000-4003	CORPORATION TAXES	85,000.00	-	-	0.0
01-000-4004	PRIOR YEAR TAXES	1,000.00	-	-	0.0
01-000-4005	TRAILER TAX	1,600.00	-	-	0.0
01-000-4010	INTEREST ON TAXES	35,000.00	5,772.75	5,772.75	16.5
01-000-4011	TAX CREDITS	(30,000.00)	-	-	0.0
01-000-4012	TAX ABATEMENTS	(3,000.00)	-	-	0.0
01-000-4013	ENTERPRISE ZONE CREDIT REIMBURS	16,000.00	-	-	0.0
01-000-4020	MARYLAND INCOME TAXES	700,000.00	3,357.66	3,357.66	0.5
01-000-4021	ADMISSION TAXES	18,000.00	76.21	76.21	0.4
01-000-4022	HOTEL MOTEL TAX	150,000.00	19,401.74	19,401.74	12.9
01-000-4023	HIGHWAY USE TAX	550,000.00	94,182.07	94,182.07	17.1
01-000-4024	COAL TAX	2,600.00	-	-	0.0
01-000-4025	HOUSING AUTHORITY	12,000.00	-	-	0.0
01-000-4027	PAYMENT IN LIEU OF TAXES	3,900.00	-	-	0.0
01-000-4031	LIQUOR LICENSES	10,000.00	1,230.25	1,230.25	12.3
01-000-4032	TRADERS LICENSES	10,000.00	153.13	153.13	1.5
01-000-4040	POLICE GRANTS	40,000.00	2,177.86	2,177.86	5.4
01-000-4041	PARKING REVENUE	700.00	-	-	0.0
01-000-4043	POLICE PROTECTION GRANTS	120,000.00	-	-	0.0
01-000-4045	FINES & FORFEITURES	4,500.00	280.00	280.00	6.2
01-000-4047	FROSTBURG STATE UNIV - MOU	10,000.00	-	-	0.0
01-000-4049	SCHOOL RESOURCE REIMBURSEMENT	30,000.00	-	-	0.0
01-000-4050	PERMITS, PLANNING, ETC	2,500.00	435.00	435.00	17.4
01-000-4051	BUILDING PERMITS	3,000.00	100.00	100.00	3.3
01-000-4052	RENTAL REGISTRATION	75,000.00	120.00	120.00	0.2
01-000-4054	CONSTRUCTION INSPECTIONS	28,000.00	1,280.00	1,280.00	4.6
01-000-4055	CODE ENFORCEMENT CITATIONS	1,250.00	1,105.00	1,105.00	88.4
01-000-4056	COMM DEV GRANT REVENUE	110,000.00	36,753.82	36,753.82	33.4
01-000-4060	SWIMMING POOL	65,000.00	22,974.95	22,974.95	35.4
01-000-4062	DAY CAMP REGISTRATIONS	18,000.00	7,680.00	7,680.00	42.7
01-000-4063	RECREATION ACTIVITIES	22,000.00	3,315.00	3,315.00	15.1
01-000-4200	OPERATING TRANSFER - WATER FUND	126,300.00	10,525.00	10,525.00	8.3
01-000-4201	OPERATING TRANSFER - SEWER FUND	242,300.00	20,192.00	20,192.00	8.3
01-000-4202	OPERATING TRANSFER - GARBAGE FUND	24,500.00	2,042.00	2,042.00	8.3
01-000-4250	NSF FEES	-	160.00	160.00	0.0
01-000-4301	RENTS	111,000.00	17,374.72	17,374.72	15.7
01-000-4302	HRD APPROPRIATION	10,700.00	-	-	0.0
01-000-4303	FRANCHISES - GAS, TV, ETC	68,000.00	-	-	0.0
01-000-4304	MISCELLANEOUS REVENUE	4,000.00	576.14	576.14	14.4
01-000-4306	PROJECT REIMBURSEMENT	2,169,000.00	7,197.26	7,197.26	0.3
01-000-4307	INSURANCE REIMBURSEMENTS	-	68.20	68.20	0.0
01-000-4315	PROCEEDS FROM FUND BALANCE	268,425.00	-	-	0.0
01-000-4317	SPECIAL REVENUE	666,000.00	-	-	0.0
01-000-4600	INTEREST INCOME	475,000.00	48,479.73	48,479.73	10.2
CORPORATE FUND Revenue Totals		9,563,275.00	3,421,002.87	3,421,002.87	
01-100-5000	EXECUTIVE				
01-100-5000	SALARIES	22,200.00	1,850.00	1,850.00	8.3
01-100-5010	SOCIAL SECURITY	1,700.00	141.55	141.55	8.3
01-100-5012	WORKERS COMP	175.00	-	-	0.0
01-100-5050	LEGISLATIVE CONTINGENCIES	6,000.00	-	-	0.0
01-100-5104	INSURANCE - PUBLIC OFFICIALS	9,700.00	816.75	816.75	8.0
01-100-5150	TRAINING	2,800.00	1,350.00	1,350.00	48.2
01-100-5160	TRAVEL	5,700.00	-	-	0.0
01-100-5185	PROFESSIONAL FEES	30,000.00	9,350.00	9,350.00	31.2
100 Executive		78,275.00	13,508.30	13,508.30	
01-110-5000	ADMINISTRATIVE				0.0
01-110-5000	SALARIES	175,800.00	13,454.36	13,454.36	7.7
01-110-5001	SALARIES - BONUS	-	2,720.25	2,720.25	0.0

CITY OF FROSTBURG
JULY 2025 BUDGET REPORT

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

Account Id	Account Description	Budget	July 2025 Rev/Expd	YTD Rev/Expd	% of Budget Incurred
01-110-5010	SOCIAL SECURITY	13,400.00	1,216.95	1,216.95	9.1
01-110-5011	PENSION	21,100.00	-	-	0.0
01-110-5012	WORKERS COMP	600.00	-	-	0.0
01-110-5013	INSURANCE - HEALTH	34,600.00	528.43	528.43	2.0
01-110-5014	INSURANCE - HEALTH RETIREE	30,600.00	66.57	66.57	0.0
01-110-5015	CONTRIBUTION - 457	2,000.00	206.17	206.17	10.3
01-110-5030	EMPLOYEE WELLNESS	7,500.00	(46.20)	(46.20)	(0.6)
01-110-5050	RESERVE FOR CONTINGENCIES	10,000.00	4,228.80	4,228.80	42.3
01-110-5102	INSURANCE - GEN LIAB	150.00	14.50	14.50	10.0
01-110-5105	INSURANCE - PROPERTY	12,000.00	779.00	779.00	6.0
01-110-5106	INSURANCE - AD&D AND LIFE	4,500.00	-	-	0.0
01-110-5111	CONTRIBUTIONS - TOURISM	120,000.00	25,959.00	25,959.00	21.6
01-110-5150	TRAINING	1,200.00	1,200.00	1,200.00	100.0
01-110-5160	TRAVEL	1,800.00	-	-	0.0
01-110-5185	PROFESSIONAL FEES	1,100.00	-	-	0.0
01-110-5191	COMMUNICATIONS	12,000.00	759.90	759.90	6.3
01-110-5200	ADVERTISING	6,400.00	-	-	0.0
01-110-5205	LEGAL	42,500.00	-	-	0.0
01-110-5207	PENSION ADMINISTRATIVE FEE	7,800.00	-	-	0.0
01-110-5210	OFFICE SUPPLIES	11,000.00	707.48	707.48	6.4
01-110-5220	POSTAGE	28,000.00	5,132.79	5,132.79	18.3
01-110-5230	COMPUTER EXPENSE	14,000.00	797.72	797.72	5.7
01-110-5232	IT LICENSING AND FEES	40,500.00	288.00	288.00	0.7
01-110-5235	DIGITAL ENGAGEMENT	29,000.00	5,512.00	5,512.00	19.0
01-110-5301	ELECTION	12,000.00	-	-	0.0
01-110-5391	PRINCIPAL AND INTEREST ON DEBT SERVICE	154,700.00	-	-	0.0
01-110-5500	BUILDING - ARMORY	12,000.00	137.41	137.41	1.2
01-110-5502	BUILDING MAINTENANCE	26,000.00	987.00	987.00	3.8
01-110-5550	UTILITIES - BUILDING	16,000.00	1,204.00	1,204.00	7.5
01-110-5700	BANK FEES	300.00	-	-	0.0
01-110-5807	CAPITAL OUTLAY	2,270,000.00	-	-	0.0
110 Administrative		3,118,550.00	65,854.13	65,854.13	
FINANCE					
01-120-5000	SALARIES	82,000.00	1,635.20	1,635.20	2.0
01-120-5010	SOCIAL SECURITY	6,200.00	80.76	80.76	1.3
01-120-5011	PENSION	9,700.00	-	-	0.0
01-120-5012	WORKERS COMP	200.00	-	-	0.0
01-120-5013	INSURANCE - HEALTH	13,000.00	992.74	992.74	8.0
01-120-5015	CONTRIBUTION - 457	625.00	106.01	106.01	17.0
01-120-5102	INSURANCE - GEN LIAB	150.00	14.50	14.50	10.0
01-120-5105	INSURANCE - PROPERTY	4,500.00	292.10	292.10	6.0
01-120-5150	TRAINING	1,000.00	-	-	0.0
01-120-5185	PROFESSIONAL FEES	1,000.00	-	-	0.0
01-120-5310	AUDITING	85,000.00	-	-	0.0
01-120-5311	ACTUARIAL STUDY	6,500.00	-	-	0.0
01-120-5313	TAX COLLECTION	1,300.00	-	-	0.0
01-120-5810	RETSA OBLIGATION	16,000.00	-	-	0.0
120 Finance		227,175.00	3,121.31	3,121.31	
COMMUNITY DEV					
01-130-5000	SALARIES	128,500.00	9,314.57	9,314.57	7.3
01-130-5010	SOCIAL SECURITY	9,800.00	667.86	667.86	6.8
01-130-5011	PENSION	15,400.00	-	-	0.0
01-130-5012	WORKERS COMP	350.00	-	-	0.0
01-130-5013	INSURANCE - HEALTH	26,700.00	(76.97)	(76.97)	0.0
01-130-5015	CONTRIBUTION - 457	1,500.00	82.47	82.47	5.5
01-130-5100	INSURANCE - AUTO	-	-	-	0.0
01-130-5102	INSURANCE - GEN LIAB	150.00	14.50	14.50	10.0
01-130-5105	INSURANCE - PROPERTY	4,500.00	389.46	389.46	9.0
01-130-5150	TRAINING	750.00	-	-	0.0
01-130-5160	TRAVEL	900.00	-	-	0.0
01-130-5185	PROFESSIONAL FEES	750.00	-	-	0.0

CITY OF FROSTBURG
JULY 2025 BUDGET REPORT

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

Account Id	Account Description	Budget	July 2025 Rev/Expd	YTD Rev/Expd	% of Budget Incurred
01-130-5320	ECONOMIC DEVELOPMENT	8,000.00	1,000.00	1,000.00	12.5
01-130-5322	PLANNING	15,000.00	-	-	0.0
01-130-5323	PUBLIC ART	2,000.00	-	-	0.0
01-130-5401	AUTO EXPENSE	-	36.00	36.00	0.0
01-130-5822	SPECIAL PROJECTS	20,000.00	-	-	0.0
130 Community Dev		234,300.00	11,427.89	11,427.89	
	CODE ENFORCEMENT				
01-140-5000	SALARIES	81,000.00	3,795.20	3,795.20	4.7
01-140-5010	SOCIAL SECURITY	6,200.00	258.88	258.88	4.2
01-140-5011	PENSION	9,800.00	-	-	0.0
01-140-5012	WORKERS COMP	2,400.00	-	-	0.0
01-140-5013	INSURANCE - HEALTH	26,700.00	123.72	123.72	0.0
01-140-5015	CONTRIBUTION - 457	750.00	80.55	80.55	10.7
01-140-5100	INSURANCE - AUTO	850.00	65.23	65.23	8.0
01-140-5102	INSURANCE - GEN LIAB	150.00	14.50	14.50	10.0
01-140-5105	INSURANCE - PROPERTY	4,500.00	292.10	292.10	6.0
01-140-5150	TRAINING	500.00	240.00	240.00	48.0
01-140-5160	TRAVEL	500.00	-	-	0.0
01-140-5185	PROFESSIONAL FEES	400.00	-	-	0.0
01-140-5231	SOFTWARE AND SUBSCRIPTIONS	13,700.00	-	-	0.0
01-140-5330	CODE ENFORCEMENT	5,000.00	-	-	0.0
01-140-5331	CONSTRUCTION INSPECT	20,000.00	1,005.00	1,005.00	5.0
01-140-5332	RENTAL INSPECTION	1,000.00	5,500.00	5,500.00	550.0
01-140-5401	AUTO EXPENSE	500.00	-	-	0.0
140 Code Enforcement		173,950.00	11,375.18	11,375.18	
	PUBLIC WORKS ADMIN				
01-150-5000	SALARIES	82,500.00	5,799.77	5,799.77	7.0
01-150-5010	SOCIAL SECURITY	6,600.00	426.54	426.54	6.5
01-150-5011	PENSION	9,800.00	-	-	0.0
01-150-5012	WORKERS COMP	1,800.00	-	-	0.0
01-150-5013	INSURANCE - HEALTH	20,600.00	79.35	79.35	0.0
01-150-5015	CONTRIBUTION - 457	800.00	80.96	80.96	10.1
01-150-5100	INSURANCE - AUTO	850.00	64.96	64.96	8.0
01-150-5102	INSURANCE - GEN LIAB	150.00	14.50	14.50	10.0
01-150-5105	INSURANCE - PROPERTY	3,000.00	194.72	194.72	6.0
01-150-5150	TRAINING	1,750.00	-	-	0.0
01-150-5160	TRAVEL	1,000.00	-	-	0.0
01-150-5185	PROFESSIONAL FEES	2,100.00	-	-	0.0
01-150-5193	ONE CALL CONCEPTS	2,200.00	-	-	0.0
01-150-5340	ENGINEERING EQUIPMENT	3,000.00	-	-	0.0
01-150-5341	MAPPING SUPPLIES	8,000.00	-	-	0.0
01-150-5342	PUBLIC WORKS	7,400.00	-	-	0.0
01-150-5400	GAS, OIL, GREASE	3,000.00	172.91	172.91	5.8
01-150-5420	FLEET LEASE	11,000.00	855.68	855.68	7.8
150 Public Works Admin		165,550.00	7,689.39	7,689.39	
	PUBLIC SAFETY				
01-160-5000	SALARIES	1,152,300.00	89,233.11	89,233.11	7.7
01-160-5002	SALARIES - POLICE GRANTS	40,000.00	(168.20)	(168.20)	(0.4)
01-160-5003	COURT TIME	13,000.00	803.71	803.71	6.2
01-160-5010	SOCIAL SECURITY	91,000.00	6,477.33	6,477.33	7.1
01-160-5011	PENSION	347,000.00	-	-	0.0
01-160-5012	WORKERS COMP	72,000.00	-	-	0.0
01-160-5013	INSURANCE - HEALTH	259,700.00	(69.10)	(69.10)	0.0
01-160-5015	CONTRIBUTION - 457	7,500.00	842.55	842.55	11.2
01-160-5100	INSURANCE - AUTO	9,600.00	603.42	603.42	6.0
01-160-5102	INSURANCE - GEN LIAB	1,300.00	130.25	130.25	10.0
01-160-5103	INSURANCE - POLICE PROFESSIONAL	12,000.00	886.50	886.50	7.0
01-160-5105	INSURANCE - PROPERTY	6,900.00	445.38	445.38	6.0
01-160-5150	TRAINING	35,000.00	1,449.00	1,449.00	4.1
01-160-5170	UNIFORMS	13,000.00	342.83	342.83	2.6

CITY OF FROSTBURG
JULY 2025 BUDGET REPORT

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

Account Id	Account Description	Budget	July 2025 Rev/Expd	YTD Rev/Expd	% of Budget Incurred
01-160-5180	SAFETY EQUIPMENT	1,200.00	-	-	0.0
01-160-5181	LAW ENFORCEMENT EQUIPMENT	18,500.00	-	-	0.0
01-160-5191	COMMUNICATIONS	30,500.00	6,538.09	6,538.09	21.4
01-160-5206	C3I CLERICAL SUPPORT	6,000.00	-	-	0.0
01-160-5210	OFFICE SUPPLIES	5,000.00	602.47	602.47	12.1
01-160-5230	COMPUTER EXPENSE	8,500.00	-	-	0.0
01-160-5350	FSU MOU	10,000.00	-	-	0.0
01-160-5380	POLICE REFORM	31,000.00	-	-	0.0
01-160-5390	MISCELLANEOUS EXPENSE	4,000.00	123.03	123.03	3.1
01-160-5400	GAS, OIL, GREASE	30,000.00	-	-	0.0
01-160-5401	AUTO EXPENSE	18,000.00	-	-	0.0
01-160-5420	FLEET LEASE	61,000.00	4,277.83	4,277.83	7.0
01-160-5502	JAIL AND OFFICE MAINTENANCE	4,000.00	257.39	257.39	6.4
01-160-5550	UTILITIES - PUBLIC SAFETY	10,000.00	822.18	822.18	8.2
01-160-5851	FIRE DEPT APPROPRIATION	269,525.00	67,381.25	67,381.25	25.0
160 Public Safety		2,567,525.00	180,979.02	180,979.02	
PUBLIC WORKS - STREET					
01-170-5000	SALARIES	340,000.00	22,877.85	22,877.85	6.7
01-170-5010	SOCIAL SECURITY	26,000.00	1,630.52	1,630.52	6.3
01-170-5011	PENSION	40,800.00	-	-	0.0
01-170-5012	WORKERS COMP	18,000.00	-	-	0.0
01-170-5013	INSURANCE - HEALTH	99,300.00	(163.88)	(163.88)	0.0
01-170-5015	CONTRIBUTION - 457	1,500.00	144.16	144.16	9.6
01-170-5018	UNEMPLOYMENT	200.00	-	-	0.0
01-170-5100	INSURANCE - AUTO	11,500.00	839.63	839.63	7.0
01-170-5102	INSURANCE - GEN LIAB	600.00	57.83	57.83	10.0
01-170-5105	INSURANCE - PROPERTY	12,900.00	868.22	868.22	7.0
01-170-5150	TRAINING	5,000.00	-	-	0.0
01-170-5170	UNIFORMS	8,000.00	592.57	592.57	7.4
01-170-5180	SAFETY EQUIPMENT	7,000.00	1,466.93	1,466.93	21.0
01-170-5191	COMMUNICATIONS	15,000.00	188.79	188.79	1.3
01-170-5210	OFFICE SUPPLIES	1,500.00	-	-	0.0
01-170-5400	GAS, OIL, GREASE	30,000.00	587.81	587.81	2.0
01-170-5420	FLEET LEASE	51,000.00	4,287.96	4,287.96	8.4
01-170-5550	UTILITIES - BUILDING	7,000.00	236.05	236.05	3.4
01-170-5711	SALT & ABRASIVES	150,000.00	-	-	0.0
01-170-5712	SIGN MAINTENANCE	15,000.00	-	-	0.0
01-170-5713	STREET EQUIPMENT MAINTENANCE	120,000.00	1,543.96	1,543.96	1.3
01-170-5714	STREET LIGHTING	100,000.00	7,376.32	7,376.32	7.4
01-170-5715	STREET MAINTENANCE REPAIRS	136,000.00	2,802.40	2,802.40	2.1
01-170-5716	STREET SHOP EQUIPMENT	70,000.00	3,270.95	3,270.95	4.7
01-170-5717	STREET LIGHTING REPAIRS	48,500.00	3,165.00	3,165.00	6.5
01-170-5800	CAPITAL OUTLAY	596,000.00	-	-	0.0
01-170-5861	STREET PAVING	150,000.00	-	-	0.0
01-170-5865	PARKING LOT MAINTENANCE	42,500.00	-	-	0.0
170 Public Works - Street		2,103,300.00	51,773.07	51,773.07	
RECREATION					
01-180-5000	SALARIES	305,000.00	22,403.49	22,403.49	7.4
01-180-5010	SOCIAL SECURITY	23,200.00	1,612.19	1,612.19	7.0
01-180-5011	PENSION	33,100.00	-	-	0.0
01-180-5012	WORKERS COMP	16,100.00	-	-	0.0
01-180-5013	INSURANCE - HEALTH	91,700.00	88.23	88.23	0.0
01-180-5015	CONTRIBUTION - 457	1,750.00	113.07	113.07	6.5
01-180-5100	INSURANCE - AUTO	2,900.00	208.84	208.84	7.0
01-180-5102	INSURANCE - GEN LIAB	600.00	57.83	57.83	10.0
01-180-5105	INSURANCE - PROPERTY	17,600.00	1,150.12	1,150.12	7.0
01-180-5150	TRAINING	300.00	-	-	0.0
01-180-5160	TRAVEL	750.00	-	-	0.0
01-180-5170	UNIFORMS	5,000.00	-	-	0.0
01-180-5180	SAFETY EQUIPMENT	500.00	-	-	0.0
01-180-5400	GAS, OIL, GREASE	10,000.00	50.65	50.65	0.5

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

Account Id	Account Description	Budget	July 2025 Rev/Expd	YTD Rev/Expd	% of Budget Incurred
01-180-5420	FLEET LEASE	23,000.00	1,891.60	1,891.60	8.2
01-180-5503	ARMORY EXPENSE - GYM	9,000.00	236.06	236.06	2.6
01-180-5504	COMMUNITY CENTER	18,000.00	961.05	961.05	5.3
01-180-5510	CITY PLACE	13,000.00	290.93	290.93	2.2
01-180-5550	UTILITIES	9,000.00	300.74	300.74	3.3
01-180-5720	BEAUTIFY THE BURG EXPENSE	1,500.00	-	-	0.0
01-180-5721	REC EQUIPMENT MAINTENANCE	13,000.00	-	-	0.0
01-180-5722	REC LEAGUE APPROPRIATIONS	5,000.00	-	-	0.0
01-180-5723	REC PARK MAINTENANCE EXPENSE	58,000.00	5,598.03	5,598.03	9.7
01-180-5724	STREET TREE MAINTENANCE	7,500.00	-	-	0.0
01-180-5725	TRAILHEAD MAINTENANCE EXPENSE	2,000.00	-	-	0.0
01-180-5726	RECREATIONAL PROGRAMS	11,500.00	113.83	113.83	1.0
01-180-5772	TRASH REMOVAL	12,000.00	-	-	0.0
01-180-5800	CAPITAL OUTLAY	55,000.00	-	-	0.0
180 Recreation		746,000.00	35,076.66	35,076.66	
	RECREATION-POOL				
01-181-5000	SALARIES	72,000.00	22,248.26	22,248.26	30.9
01-181-5010	SOCIAL SECURITY	5,500.00	1,701.98	1,701.98	31.0
01-181-5012	WORKERS COMP	3,800.00	-	-	0.0
01-181-5018	UNEMPLOYMENT	200.00	-	-	0.0
01-181-5507	POOL OPERATING	39,000.00	8,437.74	8,437.74	21.6
181 Recreation-Pool		120,500.00	32,387.98	32,387.98	
	RECREATION - DAY CAMP				
01-182-5000	SALARIES	24,000.00	8,845.05	8,845.05	36.9
01-182-5010	SOCIAL SECURITY	1,850.00	676.64	676.64	36.6
01-182-5012	WORKERS COMP	1,300.00	-	-	0.0
01-182-5018	UNEMPLOYMENT	200.00	-	-	0.0
01-182-5507	DAY CAMP OPERATIONS	800.00	-	-	0.0
182 Recreation - Day Camp		28,150.00	9,521.69	9,521.69	
CORPORATE FUND Expenditure Totals		9,563,275.00	422,714.62	422,714.62	
02-000-4000	WATER SERVICE REVENUE	1,623,750.00	105,704.75	105,704.75	6.5
02-000-4001	INTEREST EARNED - WATER	3,600.00	128.03	128.03	3.6
02-000-4015	SERVLINE FEES BILLED	-	3,468.00	3,468.00	0.0
02-000-4315	PROCEEDS FROM FUND BALANCE	180,000.00	-	-	0.0
02-000-4401	SALE OF BULK WATER	-	-	-	0.0
02-000-4402	SALE OF METERS	5,000.00	450.00	450.00	9.0
02-000-4403	TAPPING FEES	5,600.00	500.00	500.00	8.9
02-000-4404	SUNDRY SALES	2,500.00	160.00	160.00	6.4
02-000-4600	INTEREST INCOME	24,000.00	5.17	5.17	0.0
WATER FUND Revenue Totals		1,844,450.00	110,415.95	110,415.95	
	WATER - ADMIN				
02-190-5000	SALARIES	73,000.00	7,088.90	7,088.90	9.7
02-190-5010	SOCIAL SECURITY	5,500.00	515.59	515.59	9.4
02-190-5011	PENSION	8,700.00	-	-	0.0
02-190-5012	WORKERS COMP	1,300.00	-	-	0.0
02-190-5013	INSURANCE - HEALTH	15,300.00	(435.85)	(435.85)	(2.9)
02-190-5015	CONTRIBUTION - 457	850.00	65.33	65.33	7.7
02-190-5313	COLLECTION EXPENSE	2,200.00	-	-	0.0
02-190-5370	FMHA BOND	900.00	-	-	0.0
02-190-5600	CORPORATE OVERHEAD	126,300.00	10,525.00	10,525.00	8.3
190 Water - Admin		234,050.00	17,758.97	17,758.97	
	WATER - FILTRATION				
02-192-5102	INSURANCE - GEN LIAB	1,400.00	144.67	144.67	10.0
02-192-5105	INSURANCE - PROPERTY	25,400.00	2,081.94	2,081.94	8.0
02-192-5106	INSURANCE - BOILER & MACHINERY	10,800.00	658.83	658.83	6.0
02-192-5521	PUMPING SYSTEM EXPENSE	95,000.00	4,383.22	4,383.22	4.6
02-192-5522	PURIFICATION PLANT MAINTENANCE	50,000.00	324.58	324.58	0.7
02-192-5710	FILTRATION CONTRACT PAYMENT	620,000.00	93,253.48	93,253.48	15.0

CITY OF FROSTBURG
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Account Id	Account Description	Budget	July 2025 Rev/Expd	YTD Rev/Expd	% of Budget Incurred
192 Water - Filtration		802,600.00	100,846.72	100,846.72	
	WATER - SUPPLY				
02-194-5000	SALARIES	34,500.00	2,584.96	2,584.96	7.5
02-194-5010	SOCIAL SECURITY	2,600.00	197.75	197.75	7.6
02-194-5011	PENSION	4,100.00	-	-	0.0
02-194-5012	WORKERS COMP	1,700.00	-	-	0.0
02-194-5015	CONTRIBUTION - 457	100.00	-	-	0.0
02-194-5506	HYDRO FACILITY EXPENSE	5,000.00	-	-	0.0
02-194-5550	UTILITIES / WATER SUPPLY	5,000.00	126.41	126.41	2.5
02-194-5730	WATER SUPPLY EXPENSE	50,000.00	103.78	103.78	0.2
194 Water - Supply		103,000.00	3,012.90	3,012.90	
	WATER - DISTRIBUTION				
02-196-5000	SALARIES	273,000.00	18,962.24	18,962.24	7.0
02-196-5010	SOCIAL SECURITY	20,800.00	1,348.60	1,348.60	6.5
02-196-5011	PENSION	27,000.00	-	-	0.0
02-196-5012	WORKERS COMP	13,300.00	-	-	0.0
02-196-5013	INSURANCE - HEALTH	76,400.00	194.35	194.35	0.0
02-196-5015	CONTRIBUTION - 457	1,000.00	49.58	49.58	5.0
02-196-5100	INSURANCE - AUTO	4,600.00	349.82	349.82	8.0
02-196-5102	INSURANCE - GEN LIAB	1,400.00	144.67	144.67	10.0
02-196-5105	INSURANCE - PROPERTY	6,400.00	-	-	0.0
02-196-5150	TRAINING	2,000.00	-	-	0.0
02-196-5170	UNIFORMS	4,000.00	-	-	0.0
02-196-5180	SAFETY EQUIPMENT	6,600.00	-	-	0.0
02-196-5191	COMMUNICATIONS	13,000.00	918.81	918.81	7.1
02-196-5210	OFFICE SUPPLIES	1,000.00	245.20	245.20	24.5
02-196-5390	MISCELLANEOUS EXPENSE	1,000.00	-	-	0.0
02-196-5400	GAS, OIL, GREASE	17,000.00	-	-	0.0
02-196-5420	FLEET LEASE	33,000.00	2,646.04	2,646.04	8.0
02-196-5505	CRESTVIEW PUMPING STATION EXPENSE	12,500.00	500.63	500.63	4.0
02-196-5550	UTILITIES - WATER DISTRIBUTION	5,000.00	216.01	216.01	4.3
02-196-5700	DISTRIBUTION EXPENSE	61,800.00	164.35	164.35	0.3
02-196-5701	DISTRIBUTION PIPE EXPENSE	11,000.00	-	-	0.0
02-196-5702	EQUIPMENT MAINTENANCE	8,000.00	-	-	0.0
02-196-5703	FIRE HYDRANTS EXPENSE	5,000.00	-	-	0.0
02-196-5704	TRANSMISSION MAINS EXPENSE	80,000.00	7,620.00	7,620.00	9.5
02-196-5740	METERS EXPENSE	20,000.00	3,576.96	3,576.96	17.9
196 Water - Distribution		704,800.00	36,937.26	36,937.26	
WATER FUND Expenditure Totals		1,844,450.00	158,555.85	158,555.85	
03-000-4000	SEWER CHARGES	1,799,000.00	117,156.72	117,156.72	6.5
03-000-4001	INTEREST EARNED - SEWER	4,275.00	280.55	280.55	6.6
03-000-4404	SUNDRY SALES	1,500.00	877.07	877.07	58.5
03-000-4501	BAY RESTORATION FUND REVENUE	-	14,975.15	14,975.15	0.0
03-000-4503	SEWER TAP FEES	5,500.00	500.00	500.00	9.1
03-000-4600	INTEREST INCOME	44,000.00	-	-	0.0
Sewer Operations Total		1,854,275.00	133,789.49	133,789.49	
03-220-4317	SPECIAL REVENUE	150,000.00	-	-	0.0
03-220-4520	CSO SURCHARGE REVENUE	401,000.00	33,900.26	33,900.26	8.5
03-220-4521	INTEREST EARNED - CSO SURCHARGE	1,800.00	127.77	127.77	7.1
03-220-4530	PROJECT REIMBURSEMENTS	1,489,000.00	-	-	0.0
03-220-4540	PROCEEDS OF DEBT	952,000.00	-	-	0.0
CSO Total		2,993,800.00	34,028.03	34,028.03	
SEWER FUND Revenue Totals		4,848,075.00	167,817.52	167,817.52	
	SEWER - ADMIN				
03-210-5000	SALARIES	73,000.00	7,088.90	7,088.90	9.7
03-210-5010	SOCIAL SECURITY	5,500.00	515.59	515.59	9.4
03-210-5011	PENSION	8,700.00	-	-	0.0
03-210-5012	WORKERS COMP	1,300.00	-	-	0.0

**CITY OF FROSTBURG
JULY 2025 BUDGET REPORT**

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

Account Id	Account Description	Budget	July 2025 Rev/Expd	YTD Rev/Expd	% of Budget Incurred
03-210-5013	INSURANCE - HEALTH	15,300.00	(435.85)	(435.85)	(2.9)
03-210-5015	CONTRIBUTION - 457	850.00	65.33	65.33	7.7
03-210-5313	COLLECTION EXPENSE	2,700.00	-	-	0.0
210 Sewer - Admin		107,350.00	7,233.97	7,233.97	
	SEWER - OPERATING				
03-211-5000	SALARIES	202,000.00	16,854.01	16,854.01	8.3
03-211-5010	SOCIAL SECURITY	15,300.00	1,157.24	1,157.24	7.6
03-211-5011	PENSION	28,400.00	-	-	0.0
03-211-5012	WORKERS COMP	11,000.00	-	-	0.0
03-211-5013	INSURANCE - HEALTH	53,500.00	(249.53)	(249.53)	0.0
03-211-5015	CONTRIBUTION - 457	1,800.00	173.86	173.86	9.7
03-211-5100	INSURANCE - AUTO	1,700.00	129.93	129.93	8.0
03-211-5102	INSURANCE - GEN LIAB	750.00	72.34	72.34	10.0
03-211-5105	INSURANCE - PROPERTY	9,000.00	580.53	580.53	6.0
03-211-5150	TRAINING	1,000.00	-	-	0.0
03-211-5170	UNIFORMS	3,000.00	-	-	0.0
03-211-5180	SAFETY EQUIPMENT	1,000.00	189.99	189.99	19.0
03-211-5191	COMMUNICATIONS	2,400.00	83.28	83.28	3.5
03-211-5396	BAY RESTORATION FUND EXPENSE	-	42,432.62	42,432.62	0.0
03-211-5400	GAS, OIL, GREASE	10,000.00	587.83	587.83	5.9
03-211-5420	FLEET LEASE	21,000.00	1,727.02	1,727.02	8.2
03-211-5520	PUMPING STATION MAINTENANCE	6,000.00	-	-	0.0
03-211-5600	CORPORATE OVERHEAD	242,300.00	20,192.00	20,192.00	8.3
03-211-5761	SANITARY COMMISSION CHARGES	1,216,000.00	-	-	0.0
03-211-5762	SANITARY COMM-TRANSMISSION PROJECTS	11,800.00	2,929.05	2,929.05	24.8
03-211-5763	SEWER OPERATING EXPENSE	50,000.00	1,606.09	1,606.09	3.2
03-211-5764	SEWER PUMPING EXPENSE	9,000.00	971.05	971.05	10.8
03-211-5800	CAPITAL OUTLAY - SEWER PROJECTS	50,000.00	-	-	0.0
211 Sewer - Operating		1,946,950.00	89,437.31	89,437.31	
	CSO				
03-220-5391	INTEREST EXPENSE	3,025.00	2,115.86	2,115.86	70.0
03-220-5392	DEBT REDEMPTION	23,750.00	-	-	0.0
03-220-5800	CAPITAL OUTLAY	2,767,000.00	-	-	0.0
220 CSO		2,793,775.00	2,115.86	2,115.86	
SEWER FUND Expenditure Totals		4,848,075.00	98,787.14	98,787.14	
04-000-4000	WATER TAP SURCHARGE	652,000.00	68,814.04	68,814.04	10.6
04-000-4001	INTEREST EARNED SURCHARGE	3,000.00	160.79	160.79	5.4
04-000-4315	PROCEEDS FROM FUND BALANCE	120,000.00	-	-	0.0
04-000-4600	INTEREST INCOME	40,000.00	-	-	0.0
PINEY SURCHARGE FUND Revenue Totals		815,000.00	68,974.83	68,974.83	
	WATER SURCHARGE				
04-200-5313	COLLECTION EXPENSE	2,200.00	-	-	0.0
04-200-5391	INTEREST EXPENSE	42,425.00	1,673.72	1,673.72	4.0
04-200-5392	DEBT REDEMPTION	421,675.00	-	-	0.0
04-200-5800	CAPITAL OUTLAY	172,000.00	-	-	0.0
04-200-5802	CAPITAL REPAIRS	45,000.00	4,500.00	4,500.00	10.0
PINEY SURCHARGE FUND Expenditure Totals		683,300.00	6,173.72	6,173.72	
05-000-4000	TRASH & GARBAGE CHARGES	534,600.00	39,730.21	39,730.21	7.4
05-000-4001	INTEREST EARNED - TRASH	3,000.00	229.87	229.87	7.7
05-000-4404	SUNDRY SALES	1,950.00	525.00	525.00	26.9
05-000-4600	INTEREST INCOME	3,500.00	-	-	0.0
GARBAGE FUND Revenue Totals		543,050.00	40,485.08	40,485.08	
	GARBAGE ADMIN.				
05-230-5000	SALARIES	55,000.00	7,088.87	7,088.87	12.9
05-230-5010	SOCIAL SECURITY	4,100.00	515.60	515.60	12.6
05-230-5011	PENSION	6,400.00	-	-	0.0
05-230-5012	WORKERS COMP	800.00	-	-	0.0

CITY OF FROSTBURG
JULY 2025 BUDGET REPORT

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

Account Id	Account Description	Budget	July 2025 Rev/Expd	YTD Rev/Expd	% of Budget Incurred
05-230-5013	INSURANCE - HEALTH	12,200.00	(340.53)	(340.53)	(2.8)
05-230-5015	CONTRIBUTION - 457	850.00	65.35	65.35	7.7
05-230-5313	COLLECTION EXPENSE	750.00	-	-	0.0
	230 Garbage Admin.	80,100.00	7,329.29	7,329.29	
	GARBAGE OPERATING				
05-232-5000	SALARIES	91,000.00	6,303.28	6,303.28	6.9
05-232-5010	SOCIAL SECURITY	6,900.00	450.04	450.04	6.5
05-232-5011	PENSION	10,900.00	-	-	0.0
05-232-5012	WORKERS COMP	4,400.00	-	-	0.0
05-232-5013	INSURANCE - HEALTH	34,400.00	(64.31)	(64.31)	0.0
05-232-5015	CONTRIBUTION - 457	750.00	-	-	0.0
05-232-5100	INSURANCE - AUTO	2,600.00	196.24	196.24	8.0
05-232-5102	INSURANCE - GEN LIAB	400.00	43.09	43.09	11.0
05-232-5105	INSURANCE - PROPERTY	5,900.00	382.68	382.68	6.0
05-232-5170	UNIFORMS	3,000.00	-	-	0.0
05-232-5180	SAFETY EQUIPMENT	1,000.00	142.48	142.48	14.3
05-232-5210	OFFICE SUPPLIES	1,000.00	85.00	85.00	8.5
05-232-5400	GAS, OIL, GREASE	14,000.00	243.30	243.30	1.7
05-232-5600	CORPORATE OVERHEAD	24,500.00	2,042.00	2,042.00	8.3
05-232-5770	ASH DUMPSTER	8,500.00	-	-	0.0
05-232-5771	BULK CLEANUP EXPENSE	10,000.00	-	-	0.0
05-232-5772	LANDFILL CHARGES	130,000.00	7,682.30	7,682.30	5.9
05-232-5773	SANITATION OPERATING EXPENSE	60,000.00	2,340.41	2,340.41	3.9
05-232-5774	YARD WASTE COMPOSTING	1,500.00	-	-	0.0
	232 Garbage Operating	410,750.00	19,846.51	19,846.51	
	GARBAGE FUND Expenditure Totals	490,850.00	27,175.80	27,175.80	
07-000-4600	INTEREST INCOME	-	1.71	1.71	0.0
	000 Total	-	1.71	1.71	
	COMM DEVELOPMENT SPECIAL PROJECTS FUND	-	1.71	1.71	
08-000-4600	INTEREST INCOME	-	2.96	2.96	0.0
	000 Total	-	2.96	2.96	
	OPIOID SETTLEMENT FUND Revenue Totals	-	2.96	2.96	

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Assets

01-000-1000	CASH	0.00
01-000-1001	OPERATING CASH - POLICE DEPT	100.00
01-000-1002	CASH SWEEP ACCOUNT	0.00
01-000-1003	OPERATING CASH - TAX CLERK	200.00
01-000-1004	CASH - CORPORATE (STC)	8,841,971.99
01-000-1005	PETTY CASH	0.00
01-000-1006	RESTRICTED CASH CD - PLAYGROUND FUN	0.00
01-000-1007	RESTRICTED CASH CD - SANDSPRING	0.00
01-000-1008	RESTRICTED CASH-HEALTH INSUR COLLATERAL	20,519.00
01-000-1010	CASH - PAYROLL	0.00
01-000-1050	INVESTMENTS - CDS	0.00
01-000-1100	ACCOUNTS RECEIVABLE	38,516.21
01-000-1101	ACCTS REC - POLICE TICKETS/CIT	10,440.00
01-000-1140	TAXES RECEIVABLE - REAL ESTATE	2,842,003.22
01-000-1141	TAXES RECEIVABLE - PERSONAL PROPERTY	3,636.53
01-000-1142	TAXES RECEIVABLE - PUBLIC UTILITY	0.00
01-000-1143	TAXES RECEIVABLE - CORPORATION	22,777.01
01-000-1150	TAXES RECEIVABLE 10/11 - do not use acct	0.00
01-000-1151	TAXES RECEIVABLE 11/12 - do not use acct	0.00
01-000-1152	TAXES RECEIVABLE 12/13 - do not use acct	0.00
01-000-1153	TAXES RECEIVABLE 13/14 - do not use acct	0.00
01-000-1154	TAXES RECEIVABLE 14/15 - do not use acct	0.00
01-000-1155	TAXES RECEIVABLE 15/16 - do not use acct	0.00
01-000-1156	TAXES RECEIVABLE 16/17 - do not use acct	0.00
01-000-1157	TAXES RECEIVABLE 17/18 - do not use acct	0.00
01-000-1158	TAXES RECEIVABLE 18/19 - no not use acct	0.00
01-000-1200	PREPAID EXPENSE	30,432.05
01-000-1201	PREPAID INSURANCE	159,377.78
01-000-1220	LEASE RECEIVABLE	780,013.55
01-000-1230	ACCRUED INTEREST RECEIVABLE	10,838.26
01-000-1250	RECEIVABLE FROM BOND ISSUANCE	0.00
01-000-1301	DUE TO/FROM WATER FUND	1,895.97
01-000-1302	DUE TO/FROM CD SPECIAL PROJECTS FUND	0.00
01-000-1303	DUE TO/FROM GARBAGE FUND	8,001.68
01-000-1304	DUE TO/FROM SAFE HAVEN GRANT- do not use	0.00
01-000-1305	DUE TO/FROM SEWER FUND	41,705.95-
01-000-1306	DUE TO/FROM WATER SURCHARGE FUND	27,735.03
01-000-1307	DUE TO/FROM OPIOID SETTLEMENT FUND	0.00
01-000-1500	FIXED ASSETS	26,512,972.13
01-000-1501	WIP - ARMORY GYM FLOOR - do not use acct	0.00
01-000-1502	WIP - BRADDOCK RD IMPROV-do not use acct	0.00
01-000-1503	WIP-COLLEGE/BROADWAY SAFE RT-do not use	0.00
01-000-1504	WIP - CHILDCARE CENTER	1,366.12
01-000-1505	WIP - 37 BROADWAY	0.00
01-000-1506	WIP - GATEWAY IMPROVEMENT	803,661.17
01-000-1507	WORK IN PROCESS - MISC PROJECTS	462,526.89
01-000-1508	WORK IN PROCESS - 82-84 E MAIN	22,800.00
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

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

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01-999-9999	ESTIMATED REVENUE	0.00
	Total Assets	<u>32,400,049.23</u>
Liabilities & Fund Balance		
01-000-1655	ACCUMULATED AMORTIZATION - ROU	45,184.07
01-000-2000	ACCOUNTS PAYABLE	12,125.37
01-000-2005	CUSTOMER REFUND	0.00
01-000-2010	PRICHARD FARMS RETSA PAYABLE	0.00
01-000-2080	INTEREST PAYABLE	0.00
01-000-2100	ACCRUED PAYROLL	0.00
01-000-2200	FEDERAL INCOME TAX PAYABLE	0.00
01-000-2201	FICA WITHHELD	0.00
01-000-2202	MARYLAND INCOME TAX WITHHELD	0.00
01-000-2203	MD INCOME TAX REPAYMENT-do not use acct	0.00
01-000-2204	PENSION PLAN WITHHELD	0.00
01-000-2205	STATE RETIREMENT WITHHELD	0.00
01-000-2206	WAGE ATTACHMENT	0.00
01-000-2207	HEALTH INSURANCE WITHHELD	3,302.42-
01-000-2208	AFLAC INSURANCE WITHHELD	0.00
01-000-2209	MUTUAL OF OMAHA WITHHOLDING	1,055.61-
01-000-2210	HSA CONTRIBUTIONS WITHHELD	0.00
01-000-2220	LEASE LIABILITY	335,097.34
01-000-2225	SUBSCRIPTION LIABILITY - ROU	95,100.57
01-000-2250	UNEARNED REVENUE	156,517.86
01-000-2251	UNEARNED REV - PLAYGROUND	0.00
01-000-2252	PERFORMANCE BOND LIABILITY	0.00
01-000-2253	UNEARNED REVENUE - ARPA	1,331,036.61
01-000-2450	DEFERRED FINANCING INFLOW	65,759.00
01-000-2451	DEFERRED FINANCING INFLOW - OPEB	184,710.00
01-000-2452	DEFERRED FINANCING INFLOW-LEASES	747,667.95
01-000-2700	COMPENSATED ABSENCES	397,717.09
01-000-2855	OPEB OBLIGATION	506,723.00
01-000-2860	NET PENSION LIABILITY	1,434,463.00
01-000-2870	OTHER LIABILITIES	0.00
01-000-2900	NOTES PAYABLE	0.00
01-000-2901	BONDS PAYABLE	2,288,000.00
01-000-2905	BOND PREMIUM	253,264.50
01-999-2000	APPROPRIATED BUDGET	0.00
	Total Liabilities	<u>7,849,008.33</u>
01-000-3000	INVESTED IN FIXED ASSETS	14,712,902.00
01-000-3200	FUND BALANCE	<u>5,684,750.62</u>
	Total	<u>20,397,652.62</u>
	Revenue	3,420,387.87
	Less Expenses	<u>422,714.62</u>
	Net	<u>2,997,673.25</u>
	Total Fund Balance	<u>23,395,325.87</u>
	Total Liabilities & Fund Balance	<u>31,244,334.20</u>

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

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Assets

02-000-1000	CASH	1,047,983.69
02-000-1003	OPERATING CASH - TAX CLERK	0.00
02-000-1030	RESTRICTED CASH - WATERSHED IMPROVE	55,390.68
02-000-1031	TIMBER CUTTING ESCROW CASH	0.00
02-000-1100	ACCOUNTS RECEIVABLE	841.92
02-000-1102	WATER ACCOUNTS RECEIVABLE	65,128.79
02-000-1115	SERVLIN FEES RECEIVABLE	2,076.03
02-000-1140	INTEREST RECEIVABLE - WATER	278.48
02-000-1201	PREPAID INSURANCE	39,913.33
02-000-1303	DUE TO/FROM GARBAGE FUND	0.00
02-000-1305	DUE TO/FROM SEWER FUND	0.00
02-000-1310	DUE TO/FROM PINEY SURC FUND	0.00
02-000-1500	FIXED ASSETS	4,095,203.29
02-000-1520	WORK IN PROGRESS	206,286.03
02-000-1570	RIGHT OF USE ASSETS	140,277.91
02-000-1600	RESERVE FOR DEPRECIATION	2,984,026.14-
02-000-1605	ACCUMULATED DEPRECIATION-ROU	54,602.29-
02-000-1900	DEFERRED FINANCING OUTFLOW	90,253.00
02-000-1910	DEFERRED FINANCING OUTFLOW - OPEB	31,845.00
02-000-2810	DUE TO/FROM CORPORATE FUND	1,895.97-
02-000-2811	DUE TO/FROM SURCHARGE FUND	0.00
02-999-9999	ESTIMATED REVENUE	0.00
	Total Assets	<u>2,734,953.75</u>

Liabilities & Fund Balance

02-000-1150	SERVLIN FEES PAYABLE	0.00
02-000-2000	ACCOUNTS PAYABLE	15,068.08
02-000-2005	CUSTOMER REFUND	0.00
02-000-2100	PAYROLL PAYABLE	0.00
02-000-2207	HEALTH INSURANCE WITHHELD	717.46-
02-000-2208	AFLAC INSURANCE WITHHELD	0.00
02-000-2220	LEASE LIABILITY	88,475.40
02-000-2260	UNEARNED REVENUE - TIMBER SALE	0.00
02-000-2450	DEFERRED FINANCING INFLOW	11,747.00
02-000-2451	DEFERRED FINANCING INFLOW - OPEB	30,785.00
02-000-2700	COMPENSATED ABSENCES	110,817.38
02-000-2855	OPEB OBLIGATION	84,454.00
02-000-2860	NET PENSION LIABILITY	256,226.00
02-999-2000	APPROPRIATED BUDGET	0.00
	Total Liabilities	<u>596,855.40</u>

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

Revenue	110,415.95
Less Expenses	<u>158,555.85</u>
Net	<u>48,139.90-</u>
Total Fund Balance	<u>2,019,614.34</u>
Total Liabilities & Fund Balance	<u>2,616,469.74</u>

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

2026

Assets

03-000-1000	CASH	1,073,507.43
03-000-1003	OPERATING CASH - TAX CLERK	0.00
03-000-1040	BAY RESTORATION FUND CASH	15,396.11
03-000-1041	CSO CASH	762,373.01
03-000-1100	ACCOUNTS RECEIVABLE	50,943.00
03-000-1103	SEWER ACCOUNTS RECEIVABLE	108,427.66
03-000-1120	BAY RESTORATION FUND RECEIVABLE	15,645.40
03-000-1121	CSO SURCHARGE RECEIVABLE	35,423.07
03-000-1141	INTEREST REC - CSO SURCHARGE	2,333.20
03-000-1142	INTEREST RECEIVABLE - SEWER	531.55
03-000-1201	PREPAID INSURANCE	10,673.59
03-000-1301	DUE TO/FROM WATER FUND	0.00
03-000-1302	DUE TO/FROM WATER SURCHARGE FUND	0.00
03-000-1500	FIXED ASSETS	28,294,006.47
03-000-1529	WIP - CENTENNIAL PUMP STATION	0.00
03-000-1530	WIP - GENERAL CSO WORK - do not use acct	0.00
03-000-1531	WIP - PHASE DESIGN - do not use account	0.00
03-000-1532	WIP - PHASE IX-A - do not use account	0.00
03-000-1533	WIP - PHASE VIIB-2 - do not use account	0.00
03-000-1534	WIP - PHASE VIII-A - do not use account	0.00
03-000-1535	WIP - PHASE VIII-B - do not use account	0.00
03-000-1536	WIP - PHASE IX-B - do not use account	0.00
03-000-1537	WIP - PHASE IX-C	0.00
03-000-1538	WIP - PHASE X-A	1,323,892.10
03-000-1539	WIP - PHASE X-B	131,730.99
03-000-1540	WIP - PHASE X-C	150,159.40
03-000-1541	WIP - PHASE IX-D	87,129.70
03-000-1542	WIP - PHASE VIII-C	134,507.72
03-000-1570	RIGHT OF USE ASSETS	86,933.24
03-000-1600	RESERVE FOR DEPRECIATION	10,300,066.20-
03-000-1605	ACCUMULATED DEPRECIATION-ROU	23,182.20-
03-000-1900	DEFERRED FINANCING OUTFLOW	71,776.00
03-000-1910	DEFERRED FINANCING OUTFLOW - OPEB	26,537.00
03-000-2820	DUE TO/FROM CORPORATE FUND	41,705.95
03-000-2821	DUE TO/FROM GARBAGE FUND	0.00
03-999-9999	ESTIMATED REVENUE	0.00
	Total Assets	<u>22,100,384.19</u>

Liabilities & Fund Balance

03-000-2000	ACCOUNTS PAYABLE	1,354.25
03-000-2005	CUSTOMER REFUND	0.00
03-000-2030	BAY RESTORATION FUND PAYABLE	0.00
03-000-2080	INTEREST PAYABLE	0.00
03-000-2100	PAYROLL PAYABLE	0.00
03-000-2207	HEALTH INSURANCE WITHHELD	693.95-
03-000-2208	AFLAC INSURANCE WITHHELD	0.00
03-000-2220	LEASE LIABILITY	66,362.62
03-000-2270	UNEARNED REVENUE - CSO	0.00
03-000-2271	UNEARNED REVENUE - BRF	0.00
03-000-2450	DEFERRED FINANCING INFLOW	9,341.00
03-000-2451	DEFERRED FINANCING INFLOW - OPEB	25,654.00
03-000-2700	COMPENSATED ABSENCES	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	192,910.41

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

		2026
03-999-2000	APPROPRIATED BUDGET	0.00
	Total Liabilities	674,203.92
03-000-3000	INVESTED IN FIXED ASSETS	18,618,002.00
03-000-3200	FUND BALANCE	1,799,175.99
03-000-3230	CONTRIBUTED CAPITAL	0.00
	Total	20,417,177.99
	Revenue	167,817.52
	Less Expenses	98,787.14
	Net	69,030.38
	Total Fund Balance	20,486,208.37
	Total Liabilities & Fund Balance	21,160,412.29

City of Frostburg
PINEY SURCHARGE FUND
BALANCE SHEET
AS OF: 07/31/25

2026

Assets

04-000-1000	CASH	1,227,613.10
04-000-1003	OPERATING CASH - TAX CLERK	0.00
04-000-1100	ACCOUNTS RECEIVABLE	0.00
04-000-1130	SURCHARGE INTEREST RECEIVABLE	3,539.26
04-000-1131	WATER SURCHARGE RECEIVABLE	45,290.79
04-000-1303	DUE TO/FROM GARBAGE FUND	0.00
04-000-1305	DUE TO/FROM SEWER FUND	0.00
04-000-1500	FIXED ASSETS	28,467,670.69
04-000-1540	LAND	164,021.96
04-000-1541	SAVAGE SPRINGS PROJ PHASE II -do not use	0.00
04-000-1542	SUPPLY DAM RELINING PROJ-do not use acct	0.00
04-000-1543	WIP - 16" MAIN MAPPING & DB-do not use	0.00
04-000-1544	GENERATOR PROJECT - do not use account	0.00
04-000-1600	RESERVE FOR DEPRECIATION	20,222,047.29-
04-000-2830	DUE TO/FROM WATER FUND	0.00
04-000-2831	DUE TO/FROM CORPORATE FUND	27,735.03-
04-999-9999	ESTIMATED REVENUE	0.00
	Total Assets	<u>9,658,353.48</u>

Liabilities & Fund Balance

04-000-2000	ACCOUNTS PAYABLE	0.00
04-000-2005	CUSTOMER REFUND	0.00
04-000-2080	INTEREST PAYABLE	0.00
04-000-2100	PAYROLL PAYABLE	0.00
04-000-2250	UNEARNED REVENUE	8,194.37
04-000-2900	NOTES PAYABLE	2,043,489.26
04-999-2000	APPROPRIATED BUDGET	0.00
	Total Liabilities	<u>2,051,683.63</u>

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

Revenue	68,974.83
Less Expenses	<u>6,173.72</u>
Net	<u>62,801.11</u>
Total Fund Balance	<u>6,967,075.67</u>
Total Liabilities & Fund Balance	<u>9,018,759.30</u>

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

2026

Assets

05-000-1000	CASH	101,276.12
05-000-1003	OPERATING CASH - TAX CLERK	0.00
05-000-1100	ACCOUNTS RECEIVABLE	50.00
05-000-1135	TRASH & GARBAGE RECEIVABLE	47,879.83
05-000-1140	INTEREST RECEIVABLE - TRASH	4,373.90
05-000-1201	PREPAID INSURANCE	7,714.12
05-000-1301	DUE TO/FROM WATER FUND	0.00
05-000-1302	DUE TO/FROM WATER SURCHARGE FUND	0.00
05-000-1320	DUE TO/FROM CORPORATE FUND	8,001.68-
05-000-1321	DUE TO/FROM SEWER FUND	0.00
05-000-1500	FIXED ASSETS	596,937.03
05-000-1600	RESERVE FOR DEPRECIATION	373,223.90-
05-000-1900	DEFERRED FINANCING OUTFLOW	43,350.00
05-000-1910	DEFERRED FINANCING OUTFLOW - OPEB	15,922.00
05-000-2840	DUE TO/FROM CORPORATE FUND-do not use	0.00
05-999-9999	ESTIMATED REVENUE	0.00
	Total Assets	<u>436,277.42</u>

Liabilities & Fund Balance

05-000-2000	ACCOUNTS PAYABLE	343.82
05-000-2005	CUSTOMER REFUND	0.00
05-000-2100	PAYROLL PAYABLE	0.00
05-000-2207	HEALTH INSURANCE WITHHELD	222.82-
05-000-2208	AFLAC INSURANCE WITHHELD	0.00
05-000-2290	UNEARNED REVENUE - TRASH & GARBAGE	0.00
05-000-2450	DEFERRED FINANCING INFLOW	5,642.00
05-000-2451	DEFERRED FINANCING INFLOW - OPEB	15,392.00
05-000-2700	COMPENSATED ABSENCES	29,318.47
05-000-2855	OPEB OBLIGATION	42,227.00
05-000-2860	NET PENSION LIABILITY	123,069.00
05-999-2000	APPROPRIATED BUDGET	0.00
	Total Liabilities	<u>215,769.47</u>

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

Revenue	40,485.08
Less Expenses	<u>27,175.80</u>
Net	<u>13,309.28</u>
Total Fund Balance	<u>222,249.04</u>
Total Liabilities & Fund Balance	<u>438,018.51</u>

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

City of Frostburg
COMM DEVELOPMENT SPECIAL PROJECTS FUND
BALANCE SHEET
AS OF: 07/31/25

2026

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Assets		
07-000-1000	CASH	31,714.05
07-000-1100	ACCOUNTS RECEIVABLE	0.00
07-000-1340	DUE TO/FROM CORPORATE FUND	0.00
07-000-2850	DUE TO/FROM CORPORATE FUND	0.00
07-999-9999	ESTIMATED REVENUE	0.00
	Total Assets	<u>31,714.05</u>
Liabilities & Fund Balance		
07-000-2000	ACCOUNTS PAYABLE	0.00
07-000-2070	GRANTS PAYABLE	0.00
07-999-2000	APPROPRIATED BUDGET	0.00
	Total Liabilities	<u>0.00</u>
07-000-3200	FUND BALANCE	<u>31,687.19</u>
	Total	<u>31,687.19</u>
	Revenue	1.71
	Less Expenses	<u>0.00</u>
	Net	<u>1.71</u>
	Total Fund Balance	<u>31,688.90</u>
	Total Liabilities & Fund Balance	<u>31,688.90</u>

2026

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Assets			
08-000-1000	CASH		31,642.50
08-000-2850	DUE TO/FROM CORPORATE FUND		0.00
08-999-9999	ESTIMATED REVENUES		0.00
	Total Assets		<u>31,642.50</u>
Liabilities & Fund Balance			
08-000-2000	ACCOUNTS PAYABLE		0.00
08-000-2250	UNEARNED REVENUE		0.00
08-999-2000	APPROPRIATED BUDGET		0.00
	Total Liabilities		<u>0.00</u>
08-000-3200	FUND BALANCE		<u>23,483.08</u>
	Total		<u>23,483.08</u>
	Revenue		2.96
	Less Expenses		<u>0.00</u>
	Net		<u>2.96</u>
	Total Fund Balance		<u>23,486.04</u>
	Total Liabilities & Fund Balance		<u>23,486.04</u>

CITY OF FROSTBURG
MONTHLY REPORT - TAXES
FOR THE MONTH ENDING JULY 31, 2025

Tax Type - Year	Principal		Receipts		Abatements/ Adjustments	Principal Receivable at 07/31/25
	Receivable at 06/30/25	Billings	Principal	Interest		
Real Estate - 20/21	\$ 237.32	\$ -	\$ -	\$ -	\$ -	\$ 237.32
Real Estate - 21/22	244.30	-	-	-	-	244.30
Real Estate - 22/23	3,881.50	-	3,637.20	1,909.25	-	244.30
Real Estate - 23/24	39,629.13	-	7,302.42	2,147.39	-	32,326.71
Real Estate - 24/25	124,538.93	-	14,226.95	1,715.37	-	110,311.98
Real Estate - 25/26	-	3,113,992.38	415,353.77	-	-	2,698,638.61
Real Estate Total	\$ 168,531.18	\$ 3,113,992.38	\$ 440,520.34	\$ 5,772.01	\$ -	\$ 2,842,003.22
Personal Prop - 23/24	\$ 1,402.28	\$ -	\$ -	\$ -	\$ -	\$ 1,402.28
Personal Prop - 24/25	2,234.25	-	-	-	-	2,234.25
Personal Property	\$ 3,636.53	\$ -	\$ -	\$ -	\$ -	\$ 3,636.53
Public Utility - 23/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporation - 21/22	\$ 27.80	\$ -	\$ -	\$ -	\$ -	\$ 27.80
Corporation - 22/23	3,523.86	-	-	-	-	3,523.86
Corporation - 23/24	7,981.80	-	-	-	-	7,981.80
Corporation - 24/25	11,292.16	-	48.61	0.74	-	11,243.55
Corporation Total	\$ 22,825.62	\$ -	\$ 48.61	\$ 0.74	\$ -	\$ 22,777.01
NST - Returned Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 194,993.33	\$ 3,113,992.38	\$ 440,568.95	\$ 5,772.75	\$ -	\$ 2,868,416.76

`CITY OF FROSTBURG

Parks and Rec Monthly report

For the Month of July 2025

Submitted by: Gene Bittinger maintenance Supervisor

July 1 2025

Checked parks

Cleaned up scrap around the shop

Took bathroom supplies to Lions concession stand

Removed old Sowers sign from Glendening

July 2 2025

Checked parks

Worked on the Community baseball field

Took bees nest down at the Day Care Center

Cut grass at Hoffman, clean rest rooms

Put safety pipe on Hoffman ball field fence

July 3 2025

Checked parks

Cut grass and weed eated Glendening

Killed bees on bleacher at Glendening

July 4 2025

Holiday

July 7 2025

Checked parks

Cut grass around the pool, Shop and the Armory

Helped the Power Camp at Glendening

Unlocked Hoffman

July 8 2025

Checked parks

Cut grass at MT Pleasant, East End and the dog park

Picked up a skid field marking lime

Fixed a toilet at Glendening play ground bathroom

July 9 2025

Checked parks

Went to court about stolen leaf blowers

Took street cones to City Place for Pirates Ahoy

Unlocked Hoffman

Distributed marking lime

July 10 2025

Checked parks

Cut Hoffman and ST Mikes

Killed bees and raked volleyball courts at MT Pleasant

Cleaned over hanging trees off Hoffman park walking trails

July 11 2025

Checked parks

Turned invoices in

Took a picnic table back to East End

Moved the dumpster back at Lions concession

Moved card board dumpster at upper Glendening parking lot

Unlocked and locked Hoffman gate

Meant with Brian

Killed more bees at MT Pleasant

July 14 2025

Checked parks

Distributed the rest of the field marking lime

Fixed the tailgate on truck 41

Derick's first day

Weed eated at the Miners Memorial

Unlocked Hoffman gate

July 15 2025

Checked parks

Cut grass at Glendening

Cut and Weed eated and mulched at the Trail Head

July 16 2025

Checked parks

Hauled tree limbs away from Community Center

Meant with Hayden at the Food Pantry

Put paint and supplies out for Finan Center people

Took new speakers to Hoffman

Finished cutting Glendening

July 17 2025

Checked parks

Killed bees at basketball little pavilions

Started putting pool chairs together

Built a table for police dept.

Cut grass around the pool, Armory and the shop

July 18 2025

Checked parks

Cut East End, MT Pleasant, Hoffman

July 21 2025

Checked parks

Cut grass in field 8 parking lot

Ordered fuel

Cut grass at the Dog Park and Greene ST.

Weeded and sprayed at City Place lower lot

July 22 2025

Checked parks

Meant with Mrs Arnone at the Miners Memorial

Put batteries in feature at Hoffman playground

Took a table to Miners Memorial for Barb and helped set it up

Put more pool chairs together

July 23 2025

Checked parks

Finished put pool chairs together and delivered them

Started cutting grass at Glendening

Brush hog the cross country trail

Got paint material ready for Finan Center people

July 24 2025

Checked parks

Cut grass around the pool, Armory and the Shop

Cleaned up after the food giveaway

Tighten bolts up on new pool chairs

Cleaned the zero mowers

Hauled mulch to Lyons swing set

July 25 2025

Checked parks

Mulched the swing set at Lion's Park

Bought new fuel pump and installed it on Shop fuel tank

Replaced a swing at Lion's

Cut grass at City Hall

Turned invoices in

July 28 2025

Checked the parks

Cut grass at Hoffman. MT Pleasant. East End. ST Mike's

Unloaded the steel for pavilion roofs

Cleaned old lumber up around the shop

July 29 2025

Checked parks

Spread mulch at the East End playground

Started putting the roofs on the little pool pavilions

Meant at the new food pantry location

July 30 2025

Checked parks

Helped on new Food Pantry

Tore the roof off of a little pavilion at the pool

Picked up supplies for the Food Pantry

July 31 2025

Checked parks

Helped put sewer line in at the Food Pantry

Finished one roof on a small pavilion

Cut grass around the Pool, Armory and the shop

CITY OF FROSTBURG

Monthly Report: Street Department

For the Month of: July 2025

Submitted by: Shane Elliott & Ryan Whitaker

July 1, 2025 – Tuesday

- Picked up garbage route on west end of town
- Took garbage truck to Mid Atlantic Waste System in P.A for repairs
- Removed litter on Main Street
- Checked all CSO locations after rain event
- Marked miss utility tickets and checked them in on computer
- Picked up supplies from Lowes Home Center
- Took old sewer pump to IM Motors in Fort Ashby for repairs
- Checked all sewer pumping stations
- Removed furniture that had been dumped on side of the road on Depot Street
- Checked and cleaned off catch basins grates where needed around town
- Removed debris from sewer sump manholes before the tunnel on Depot
- Cleaned inside and outside of work truck #9
- Put in a catch basin grate order to Core & Main for needed supplies

July 2, 2025 – Wednesday

- Picked up garbage route on east end of town
- Sprayed down bed of blacktop truck with concentrate
- Checked all sewer pumping stations
- Used street sweeper to clean Main Street for weekend event
- Removed litter on Main Street, Water and Broadway
- Checked on blacktop complaint in Prichard Farm
- Marked miss utility tickets and checked them in on computer
- Cleaned off all blacktop tools and filled roller with fuel and water
- Blacktop patched alleyways in the center section of town
- Picked up supplies from Western Md Outdoor Power and American Rent All
- Had one employee fill out insurance paperwork and turn into City Hall
- Organized and did seasonal maintenance on outdoor power tools and attachments
- Had meeting with sales rep from Maryland Industrial Trucks
- Cleaned up curbing and blacktop chunks left behind while blacktopping
- Adjusted catch basin grate and re supported concrete slab on Water Street

July 3, 2025 – Thursday

- Picked up garbage route in center section of town
- Loade up concrete tool, equipment and water barrels
- Removed litter off Main Street
- Loade up detoured signs and stands for Derby Day event
- Picked up vactor truck from Stephenson Equipment in PA
- Checked all sewer pumping stations
- Marked miss utility tickets and checked them in on computer
- Removed dead animal in roadway on Main Street
- Took purchase order to Super Shoes for safety boots
- Poured concrete for another catch basin on Allegany Street
- Emptied street sweeper and cleaned out debris compartment
- Loaded up safety cones and cross bars for Deby Day
- Cleaned off all concrete tools after use
- Replaced air filter in Truck 5
- Greased wheel bearings on trailer and checked over

July 4, 2025 – Friday OFF July 4th - Set up and worked Derby Day Event

July 5, 2025 – Saturday- Checked on a sewer complaint

July 6, 2025 – Sunday

July 7, 2025 – Monday

- Checked and emptied city trash cans where needed on Main Street
- Blacktop patched potholes in the remaining areas of town
- Checked all sewer pumping stations – Ran weekly tests
- Removed old sign pole from gate at Pump Station
- Marked several miss utility tickets and checked them in on computer
- Removed litter on Main Street, Water and Broadway
- Cleaned off all blacktop tools and filled roller with fuel and water
- Investigated nails in roadway complaint on Mechanic St.
- Cut back tree growth in several alleyways
- Ran sewer camera in manhole on Frost Ave.
- Picked up parts and supplies from Carquest and Frostburg Rental
- Jetted sewer line on Frost Ave. to break up root blockage
- Cut grass along roadside on Hampton Inn Dr.
- Refilled water tank and other fluids in jetter truck

P.3

July 8, 2025 – Tuesday

- Picked up garbage route on west end of town
- Measured a few water repair sites to calculate how much blacktop is needed
- Cleaned off blacktop tools and filled roller
- Marked miss utility tickets and checked them in on computer
- Blacktopped a few water repair sites on east end of town
- Checked all sewer pumping stations
- Removed litter off Main Street
- Trimmed brush and limbs away from roadsides
- Installed street sign that was missing on Main Street
- Washed off truck #88 and filled fluids
- Patched a few potholes in main parking lot
- Cleaned up debris lefty behind while blacktopping
- Took invoices to be paid to city hall
- Checked for any sewer flow issues downstream from Hoffman Station
- Transported street safety cones for Police Department
- Removed broken glass in roadway on First Street

July 9, 2025 – Wednesday

- Picked up garbage route on east end of town
- Checked all sewer pumping stations
- Attended opening blacktop bids at city hall
- Began sidewalk repair on State St.
- Used catch vac to suck out two catch basins to be rebuilt on Banard St.
- Removed litter on Main Street
- Marked miss utility tickets and checked them in on computer
- Washed and detailed a few work trucks
- Put away and organized pole saw chains
- Poured new sidewalk section on State St.
- Emptied and cleaned out Catch Vac. over at dump site
- Refueled jetter with water and fuel after use
- Trimmed tree away from street signs around town where needed
- Measured up an entrance to see what size gate is needed
- Washed off all concrete tools after use
- Removed dead animal in roadway on East Main Street

P.4

July 10, 2025 – Thursday

- Picked up garbage route in center section of town

- Checked all sewer pumping stations
- Straightened damaged sign post on College Avenue
- Cleaned up glass and debris in roadway
- Picked up garbage truck in P.A. after repairs were made
- Checked on sewer complaint on Frost Avenue
- Removed litter on Main Street
- Trimmed more tree limbs and brush overhanging roadways
- Picked up supplies from Tractor Supply
- Checked on a water run off complaint on Barnard Street
- Marked miss utility tickets and checked them in on computer
- Installed new gate and hardware on First Street
- Removed concrete forms from old concrete pour
- Installed new gate wheel and hardware just off Village Parkway
- Put away Napa delivery
- Trimmed weeds along curbing where needed

July 11, 2025 – Friday

- Sprayed concrete sealer around rebuilt catch basins and sidewalks
- Emptied all city trash cans on Main Street where needed
- Cut grass around the new parking lot off Mechanic Street and pulled weeds
- Took more invoices to be paid to city hall
- Cut grass and weed eat on the stone wall on Main Street
- Removed litter on Main Street
- Installed temporary fencing on Main Street beside Allstate building
- Checked all sewer pumping stations and added degreaser to all wet wells
- Trimmed more weeds along sidewalks and curblines where needed
- Marked miss utility tickets and checked them in on computer
- Cleaned rest room, lunch room and swept out garage bays
- Busted up and removed old concrete fence post bases from parking lot
- Greased all skid steer attachments and replaced fittings as needed

July 12, 2025 – Saturday

July 13, 2025 – Sunday

P.5

July 14, 2025 – Monday

- Picked up several dead animals in roadways around town

- Checked and emptied city trash cans where needed
- Picked up yard waste all over town
- Marked Miss Utility tickets and checked them in on computer
- Stopped at JR's screen printing to drop off shirts
- Put away Kimball Midwest delivery
- Checked all CSO's and made a report
- Removed litter off Main Street
- Marked emergency miss utility ticket for water dept.
- Picked up package from MDE
- Cut weeds around fence to be repaired at shop
- Put away blacktop tool degreaser
- Checked all sewer pumping stations – ran weekly tests on all systems
- Vacuumed office area and lunch room
- Cleaned off a few catch basins due to rain event

July 15, 2025 – Tuesday

- Picked up garbage route on west end of town
- Cleaned off blacktop tools and filled roller
- Removed litter on Main Street
- Looked at a few water runoff complaints around town
- Picked up rebuilt sewer pump from IM Motors in Forth Ashby
- Marked miss utility tickets and checked them in on computer
- Pot hole patched several Alleyways
- Installed new blacktop curbing in a few locations where needed
- Ran sewer camera and marked service lines and depths
- Checked all sewer pumping stations
- Removed debris from storm drain on Federal Street
- Picked up new low boy jack from Shoes Diesel
- Checked on a road surface complaint on Armstrong at Nickel
- Removed Derby Day traffic tape off Main Street
- Cleaned up debris left behind while blacktopping
- Removed tree limbs in roadway on Armstrong Avenue
- Washed off sewer camera equipment after use

P.6

July 16, 2025 – Wednesday

- Picked up garbage route on east end of town
- Used vactor to clean debris from sewer main on Village Parkway
- Removed litter off Main Street

- Filled water and fuel tanks on vactor truck after use
- Checked all sewer pumping stations
- Ran sewer camera in storm/sewer lines on Armstrong Avenue
- Marked Miss Utility tickets and checked them in on computer
- Picked up garbage truck from Cobra Cummins after being repaired
- Had special garbage pick up on Grant Street
- Washed off sewer camera equipment after use
- Installed new lift jack on lowboy trailer
- Looked over troublesome catch basin to see what's needed for repairs
- Put degreaser in Victoria Lane pumping station
- Started straightening the bent fence posts around our parking lot
- Picked up another package from over at MDE
- Drill holes in concrete to set some new fence posts in near future

July 17, 2025 – Thursday

- Picked up garbage route in center section of town
- Hauled loads of millings to rifle range road
- Removed litter off Main Street
- Used loaded to fill potholes and level out roadway at rifle range
- Checked all sewer pumping stations
- Marked miss utility tickets and checked them in on computer
- Poured concrete around newly installed fence posts
- Checked all CSO locations due to last night's rain event
- Trimmed tree limbs away from street signs
- Cleaned up debris from city parking lots
- Had a special garbage pickup on Park Avenue
- Checked and filled fluids where needed in equipment after use
- Trimmed poison away from inside and outside of fence line
- Cleaned off all concrete tools after use
- Investigated catch basin falling in on Armstrong Ave.
- Fueled up Truck 4 after use and cleaned bed
- Popped a few troublesome manholes to inspect for issues

P.7

July 18, 2025 – Friday

- Straightened up tools and other items in locker room
- Finished up fence repairs around the shop yard
- Marked miss utility tickets and checked them in on computer
- Removed litter off Main Street

- Checked signage complaint, installed new sign post and stop sign
- Emptied out all shop trash cans and cleaned work areas
- Cleaned rest room and swept out garage bays
- Vacuumed lunch room and all carpet mats
- Checked all sewer pumping stations
- Trimmed weeds along ditch line on Spring Street
- Marked emergency miss utility ticket for gas company
- Checked and emptied city trash cans where needed on Main Street
- Picked up dead animal in roadway on Water Street
- Cut grass and weed eat where needed around town
- Replaced faded out stop sign

July 19, 2025 – Saturday- checked CSO's and made a report

July 20, 2025 – Sunday

July 21, 2025 – Monday

- Cut roadway and catch basin box to lower grate for better drainage on Alley 60 at Fieldstone Lane
- Cut grass and weed eat around Frostburg signs
- Removed litter on Main Street, Bowery and Center Street
- Trimmed grass around pumping stations
- Checked all sewer pumping stations - Ran weekly tests
- Removed dead animal in roadway Village Parkway
- Set another rebuilt sewer pump at Hoffman pumping station
- Marked miss utility tickets and checked them in on computer
- Hauled catch basin debris to dump site
- Attached milling machine to Bobcat and dropped off at work site
- Investigated sewer complaint on N Grant St.
- Checked and emptied city trash cans where needed around town
- Ran sewer camera in main line to check for issues
- Set steel plate over catch basin work site

P.8

July 22, 2025 – Tuesday

- Picked up garbage route on west end of town
- Set new debris catcher in manhole next to Pump Station
- Used milling machine to mill out roadway at Prichard Farm
- Removed litter on Main Street

- Hauled truckloads of millings to dump site
- Marked miss utility tickets and checked them in on computer
- Ran street sweeper to clean up roadway after milling
- Checked all sewer pumping stations
- Marked emergency Miss Utility ticket
- Removed dead animal in roadway
- Dropped off sewer pump to be rebuilt over at IM Motors
- Checked on a few curbing complaints
- Fueled up Bobcat after use
- Emptied and cleaned out sweeper over at dump site

July 23, 2025 – Wednesday

- Picked up garbage route on east end of town
- Ran sewer camera in line off Main St.
- Checked all sewer pumping stations
- Removed rotted trim around garage window and began replacing with new trim
- Picked up litter on Main Street
- Checked on sewer complaint on Main St.
- Picked up uniform shirts from JR's
- Marked miss utility tickets and checked them in on computer
- Picked up supplies from Lowes and Tractor Supply
- Cleaned and disinfected all sewer equipment after use
- Addressed sinkhole complaint around sewer repair site
- Checked on signage complaint on Mechanic Street
- Went over applicants for job vacancy
- Cleaned rear slides on both garbage trucks and filled fluids
- Greased all fittings on street sweeper
- Trimmed limbs away from street signage
- Removed dead animal in roadway on Welsh Hill
- Called out due to sewer emergency

P.9

July 24, 2025 – Thursday

- Picked up garbage route in center section of town
- Had a few special garbage pickups during route
- Ran vacator truck to help water department
- Checked all sewer pumping stations
- Went through sign inventory to see what needs to be ordered
- Picked up litter on Main Street

- Cleaned out ditch line along Frost Avenue
- Marked miss utility tickets and checked them in on computer
- Ran sewer camera in several locations around town
- Finished trim around the outside of office window
- Installed a few missing street signs around town
- Washed off camera equipment after use
- Picked up package from over at MDE
- Took invoices to be paid to city hall
- Put away a few deliveries as they arrived
- Went through applicants for the job opening

July 25, 2025 – Friday

- Checked and emptied city trash cans on Main Street before weekend
- Went over both garbage trucks and greased all fittings
- Sent in a sign order for new street name signs
- Cleaned rest room, lunch room and office area
- Swept out garage bays and emptied out shop trash cans
- Checked all sewer pumping stations
- Washed and detailed a few work trucks
- Trimmed weeds along curb lines
- Removed litter off Main Street and College Avenue
- Used flail mower to trim roadway edges in Bobcat Ct.
- Checked on status of Truck 14 being repaired over at Rubys
- Marked miss utility tickets and checked them in on computer
- Looked at curblines that needs rebuilt on McCulloh St and took measurements

July 26, 2025 – Saturday

July 27, 2025 – Sunday – Checked CSO's and made a report

P.10

July 28, 2025 – Monday

- Checked and emptied city trash cans on Main Street
- Started catch basin rebuild project on Armstrong Ave.
- Picked up litter on Main Street
- Took invoices to be paid to city hall
- Checked all sewer pumping stations – Ran weekly tests on systems
- Trimmed weeds along curblines around town

- Removed tree limbs from Percy Cemetery
- Cut grass in several locations around town
- Marked miss utility tickets and checked them in on computer
- Checked CSO's and made a report
- Had new steer tires installed on garbage truck at Smitty's
- Ran sewer camera to inspect sewer line for any issues
- Checked on several water runoff complaints around town
- Popped manholes around Green Street and surrounding area to check for any obstructions in sewer main
- Washed off sewer camera equipment after use
- Cleaned up any debris around CSO sites

July 29, 2025 – Tuesday

- Picked up garbage route on west end of town
- Used Vac truck to help water dept. on Sleeman Street with water leak
- Picked up supplies from Lowes
- Finished building concrete form in catch basin
- Poured new concrete walls in catch basin on Armstrong
- Checked all sewer pumping stations
- Marked miss utility tickets and checked them in on computer
- Changed out blown rear tire on garbage truck
- Removed broken off sign post on Lemmerts Alley
- Checked on catch basin complaint on Mt Pleasant Street
- Met with homeowner to discuss sewer issues on Mt Vernon Street
- Cleaned up concrete and debris in roadway on Main Street
- Washed off all concrete tools after use
- Coned off work area and covered freshly poured concrete
- Took spare tire to Smitty's to have it installed on a rim
- Emptied Vac truck at dump site and cleaned out debris tank
- Filled water tanks and other fluids where needed on vac truck after use

P.11

July 30, 2025 – Wednesday

- Picked up garbage route on the east end of town
- Checked on a garbage complaint on Armstrong Ave
- Hauled loads of debris from the future food pantry site on Park Lane
- Ran sewer camera and marked sewer main and service line
- Stripped forms from newly poured catch basin
- Worked on electrical issues on dump truck #4
- Checked all sewer pumping stations
- Had truck #4 towed to Cober Cummins for repairs

- Removed litter off Main Street
- Marked miss utility tickets and checked them in on computer
- Repaired transmission leak on truck #8
- Washed off sewer camera equipment after use
- Picked up sign order from Road Safe in Cumberland
- Straightened bent meter post on Main Street
- Removed debris in roadway on Banard St. and Water St.
- Investigated tree complaint on Main St.

July 31, 2025 – Thursday

- Picked up center section of town garbage route
- Put away Napa order
- Trimmed a few tree limbs around town
- Checked all CSO locations and made a report
- Removed litter on Main Street
- Used sweeper bucket on Bobcat to clean up area of garage parking lot
- Picked up supplies from PVIS in Cumberland
- Marked an Emergency Miss Utility ticket
- Checked all sewer pumping stations
- Picked up truck #6 from Smitty's Tire Shop
- Hauled loads of dirt from new food pantry site
- Picked up package that was delivered to City Hall
- Marked miss utility tickets and checked them in on computer
- Took down temporary Stop sign after work was completed at new Food Pantry
- Organized inventory of Safety Gloves and trash bags
- Ran sewer camera to locate line on McCulloh St.
- Installed new mudflap on Truck 350
- Cleaned off and disinfected all sewer equipment after use

City of Frostburg

Monthly Report: Water Department

For the Month of July, 2025

Submitted by: Jim Williams, Supervisor

July 1, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- 3-final readings
- Installed new meter E. College Ave.
- Turn water off S. Water St. for contractor to repair service line
- Located & marked water main & service lines on Mt. Pleasant St. for contractor between Lee St. & N. Grant St.
- Turn water back on S. Water St.
- Turn water on Maple St.

July 2, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Turn water off Talcott Ave. for homeowner to do repairs
- Finished cutting the grass @ shop
- Turn water back on Talcott Ave.
- Final reading Broadway

July 3, 2025

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

- Reading Monthly Meters
- Reading Monthly Master Meters
- Assisted the Rec. Dept. with cutting grass

July 4, 2025-City Holiday

July 7, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Repaired a $\frac{3}{4}$ "-service line Greenbriar Ct.
- Dug out holes that needs to be blacktop from water leaks

July 8, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Installed a 4"-water tap Hill St. with assisted by contractor

July 9, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Final reading Bowery St.
- Worked on the air-conditioner in the back hoe. Had to order parts

July 10, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Missed Utility Tickets
- Reread 4-meters due to high usage
- Pushed up 4-loads of crusher run @ shop

July 11, 2025

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Installed new parts for the air-conditioner in back-hoe
- Turn water off Bowery St. for homeowner

July 14, 2025

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Emergency located Centennial St.
- Final reading Bowery St.
- Assisted with leak detection
- Installed new meters Broadway & First St.
- Drop supplies off to contractor on Centennial St.
- Turn water back on Bowery St.

July 15, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Checked possible leak Armstrong Ave. & Nichel Ave. (Sink Hole)
- Installed new meters Bowery St. & W. Main St.

July 16, 2025

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

- Turn water on Bowery St. requested by homeowner
- Installed new meters National Pike & W. Main St.
- Turn water off & on Timber Ridge for plumber
- Worked with contractor Mt. Pleasant exposing of water line

July 17, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Obtain data logs S. Water St. & Uhl St.
- Final reading Hill St.
- Repaired water meter High St. installed new clock

July 18, 2025

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Final reading Broadway
- Contractor discovered the sink hole Armstrong Ave. was a rotted storm pipe

July 21, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Moonlight Drive
- Greased the back hoes & dump truck

July 22, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Emergency locate Mt. Pleasant St.

- Cleaned the shop
- Hauled the trash away
- Installed new meter Albert Ave.
- Data log Center St.
- Checked for water leak chart was out

July 23,2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Emergency locate W. Main St.
- Final reading Hill St.

July 24, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed new curb box & rod Standish St. with the assisted by Street Dept. & the vac. truck
- Installed new meters @ Talcott Ave. & Tisdale St.

July 25, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Stoyer St.
- Delivered valve box riser to contractor for blacktopping Washington St.

July 28, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Hauled junk dirt to Miller Bottom from shop

- Installed new meter Maple St.

July 29, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed new curb box & rod & repaired service line Sleeman St. with the assisted by Street Dept. & the vac. truck
- Turn water off McCulloh St. homeowner water line is leaking
- Installed temporary piping for discharge hose W. T. P.

July 30, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Repaired two leaks on Center St
- Hauled dirt from new food pantry

July 31, 2025

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Armstrong Ave.
- 3-new meters installed
- Installed new valve, curb box & rod McCulloh St. with the assisted by contractor

CITY OF FROSTBURG

Monthly Report: Police Department

For the Month of: July 2025

Submitted by: PCO II Charon Clark & Chief Nicholas Costello

IDENTIFIED INCIDENTS & COMPLAINTS for the Month

	2024	511	2025	440
ARRESTS	On-View/Citations			4
	Warrants Served/Obtained			0
	Summonses Served			1
	Juvenile Arrests & Citations			0
	TOTAL			5
C3I INVESTIGATIONS	Cases			1
COMMUNITY POLICING	Logged Activities			3
PARKING	Parking Violations			10
PUBLIC SERVICE	Well-Being Checks			24
	Emergency Petitions			2
	Assist Other Agency			12
	Request for Officer			34
	Follow-Ups			10
	Disturbance (Multiple Inc. Types)			22
TRAFFIC	M/V Crashes			8
	Traffic Details			2
	DWI/DUI Arrests			2
TRAFFIC STOPS	Total Number of Stops			63
	Citations			21
	Warnings			65
	SEROs			0
COLLECTIONS	Parking Meter Fines			\$0.00
	Other Parking Fines			\$280.00
	Parking Meter Collections			\$0.00
	Municipal Infractions Paid			\$0.00
	Parking Permits			\$0.00
	Miscellaneous			\$90.00
	Park Mobile			\$0.00
	TOTAL			\$370.00

Respectfully Submitted,

Nicholas J. Costello

Chief of Police