City of Frostburg
Monthly Reports

For the month of August 2026

Reports from the Departments of:

Community Development
Finance
Parks and Recreation
Street
Water
Police

CITY OF FROSTBURG
Monthly Report: Community Development Department
For the Month of: August 2026
Submitted by: Jon Miller, Director of Community Development; Jamie Klink, Planner; Autumn Bevans, Rental Housing Program Coordinator; Jay Hovatter, Code Enforcement Officer/Rental Housing Inspector

Permits

Please see attached permit report.

Rental Housing

Rental Housing Update for August

All registrations are in, citations issued are paid in full.

- Mailing address and email address updates were made for property owners who needed them.
- Updating iWorQ and Rental Housing Spreadsheet to reflect new and/or updated information for rental owners/agents.
- Provided Rental Housing welcoming materials to new property owners and rental properties brought into the program.
- Owner and Agent list was provided to property owners searching for new management agencies.
- Continued providing inspection notices for B-2 cycle property owners and agents. 41 of 116 inspections have been completed and 40 are currently scheduled to be completed as of 9/11/26.
- Mailed and emailed Signed Smoke Alarm Letter and Updated Sections of Rental Housing Code.
- 7 Citations issued for non-compliance scheduling required triennial inspection (Not Paid), transmitted to court. Court Date July 20th 2026

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 August due to a lack of applications received.

- *Planning Commission* – The Frostburg Planning Commission met on Wednesday, August 12 to discuss the preliminary plan approval for the Sheetz Store Rebuild project at 10601 New Georges Creek Road. The proposal consists of demolition of the existing Sheetz store and gas canopy, to be replaced by a new 4,959 square-foot structure, a new gas canopy with 12 pumping stations, and 44 paved parking spaces. Stormwater management updates and minor site layout changes are also proposed. After lengthy discussion and the Planning Commission unanimously approved the preliminary site plan, provided that all comments and recommendations are included in the final site plan.

  Additionally, the Planning Commission discussed a proposed text amendment to the Frostburg Zoning Ordinance pertaining to Accessory Dwelling Units, which have been mandated by MD House Bill 1466. The Planning Commission will review the draft text amendment for approval to be forwarded to the Mayor & Council for approval at the next Planning Commission meeting.

  Staff also gave a brief update on the Comprehensive Plan, noting that 8 of 13 draft chapters were finalized and the consultant will be working on the remaining chapters over the next month, with a final draft of the full plan to be completed soon.

- *Board of Zoning Appeals* – The Board of Zoning Appeals did not meet in August due to a lack of applications received.

- *Green Team* – The Green Team did not hold a regular meeting in August. The next regular monthly Green Team meeting is scheduled for Thursday, September 10.

Director's Report:

Meetings, Webinars, Conferences, and Trainings Attended:

- August 4th – Senior Staff Meeting
- August 11th – City Staff Meeting
- August 12th – Planning Commission

- August 11th – Work Session
- August 13th – Frostburg First
- August 18th – Senior Staff
- August 18th – Solar App+ Information Session
- August 18th – Mayor and Council Meeting
- August 27th – CLYM Ribbon Cutting

Director's Current Project Updates:

- ***Comprehensive Plan Re-Write*** – Received EMAIL Draft Complete.

- ***Stabilization Grant Program*** – Allegany County contacted me about the diamond building portion of the funds. We both agreed that for Green Bench to receive the funds a contract would be drawn up. If they sell the building within 3 years they are to refund the money. County Attorney will be drawing up the paperwork.

- ***Town House Project*** – RFP for Maryland Historical Trust requirements of recording history of the properties sent out.

- ***Record Retention*** - Community Development Department record retention documentation for State of Maryland Review

- ***Sustainable Maryland Recertification*** –Second Revision received, due 9/25.

Permit Report

08/01/2026 - 08/31/2026

Permit Type	Permit Sub Type	Parcel Address	Description	Main Status
Building	Renovation/Conversion	28 HILL ST	Reconstruction of an existing 5' x 11' front porch	Open
Dumpster - Temporary			Dumpster for eviction	Open
Sign		1 SCIENCE PARK	Sign Install on Front of building, Allegany Hearing and Balance	Closed
Use & Occupancy		120 S BROADWAY	Assembly	Closed
Building	Accessory Structure	225 W 1ST ST	Construction of a 10' x 12' Shed	Closed
Building	Accessory Structure	118 BOWERY ST	Construction of a 30' x 40' Metal Garage	Open
Building	Accessory Structure	126 W COLLEGE AVE	Construction of a 12' x 16' Wooden Shed	Closed
Fence		151 MAPLE ST	Installation of a 4' chain link fence	Closed
Burning		62 BOWERY ST	Burning Brush	Closed
Building	Renovation/Conversion	155 S WATER ST	Reconstruction of an existing front porch	Open
Building	Accessory Structure	178 W MAIN ST	Construction of a 10' x 16' Storage Shed	Closed
Solicitor - Long-Term Mobile		CITYWIDE	Long Term Mobile Business Unit	Closed
Building	Solar	90 W MAIN ST	Installation of 9 Roof-Mounted Solar Panels at 4.815 kW	Open

Total Records: 13 **9/14/2026**

Location Inspection Detail Report

08/01/2026 - 08/31/2026

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
68 E College Avenue	2	8/26/2026	Rental Unit Inspection	68 E. College Ave Apt. A	8/20/2026	*Pending (Smoke Alarms)
68 E College Avenue	2	8/26/2026	Rental Unit Inspection	68 E. College Apt. B	8/20/2026	*Pending (Smoke Alarms)
48 - 50 - 52 McCulloh Street	4	8/26/2026	Rental Unit Inspection	Re-Inspection 50 McCulloh Street	8/20/2026	Pass
13 Welsh Street	1	8/25/2026	Rental Unit Inspection	15 Welsh Inspection	8/25/2026	Fail
76 Bowery Street	1	8/25/2026	Rental Unit Inspection	Re inspection 76 Bowery	8/25/2026	*Pending (Smoke Alarms)
13 Welsh Street	1	8/25/2026	Rental Unit Inspection	13 Welsh St Catherine Best 410-596-5883	8/25/2026	Fail
131-133 Bowery Street	4	8/24/2026	Rental Unit Inspection	William Spence 301-788-7471 131 Bowery - Apt. 1	8/7/2026	Fail
20 E. Main Street	12	8/24/2026	Rental Unit Inspection	20 E. Main Apt. 2	8/24/2026	Pass
20 E. Main Street	12	8/24/2026	Rental Unit Inspection	20 E. Main Apt. 3	8/24/2026	Fail
20 E. Main Street	12	8/24/2026	Rental Unit Inspection	20 E. Main Apt.4	8/24/2026	Pass
20 E. Main Street	12	8/24/2026	Rental Unit Inspection	20 E. Main Apt.5	8/24/2026	Pass
20 E. Main Street	12	8/24/2026	Rental Unit Inspection	20 E. Main Apt.7	8/24/2026	Pass
20 E. Main Street	12	8/24/2026	Rental Unit Inspection	20 E. Main Apt. 9	8/24/2026	Pass

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
20 E. Main Street	12	8/24/2026	Rental Unit Inspection	20 E. Main Apt.10	8/24/2026	Fail
20 E. Main Street	12	8/24/2026	Rental Unit Inspection	20 E. Main Apt. 11	8/24/2026	Fail
20 E. Main Street	12	8/24/2026	Rental Unit Inspection	20 E. Main Apt. 12	8/24/2026	Pass
84 - 86 Park Lane	3	8/21/2026	Rental Unit Inspection	84 Park Lane	8/21/2026	*Pending (Smoke Alarms)
84 - 86 Park Lane	3	8/21/2026	Rental Unit Inspection	86 A Park Lane	8/21/2026	*Pending (Smoke Alarms)
84 - 86 Park Lane	3	8/21/2026	Rental Unit Inspection	86 B Park Lane	8/21/2026	*Pending (Smoke Alarms)
8 Ormand Street	1	8/21/2026	Rental Unit Inspection	8 Ormand Inspection	8/20/2026	Fail
6 Ormand Street	1	8/21/2026	Rental Unit Inspection	6 Ormand Inspection	8/20/2026	*Pending (Smoke Alarms)
10 Ormand Street	1	8/21/2026	Rental Unit Inspection	10 Ormand Inspection	8/20/2026	*Pending (Smoke Alarms)
168 Bowery Street	1	8/21/2026	Rental Unit Inspection	168 Bowery Inspection	8/20/2026	*Pending (Smoke Alarms)
114 Bowery Street	2	8/21/2026	Rental Unit Inspection	114 Bowery Apt. 1	8/20/2026	*Pending (Smoke Alarms)
114 Bowery Street	2	8/21/2026	Rental Unit Inspection	114 Bowery Apt. 2	8/20/2026	*Pending (Smoke Alarms)
101 Wood Street	1	8/20/2026	Rental Unit Inspection	Rental unit inspection 101 Wood Street	8/20/2026	Fail
103 Wood Street	2	8/20/2026	Rental Unit Inspection	Rental unit inspection 103 Wood Apt A	8/20/2026	*Pending (Smoke Alarms)
103 Wood Street	2	8/20/2026	Rental Unit Inspection	103 Apt B rear	8/20/2026	*Pending (Smoke Alarms)
113 Wood Street	3	8/20/2026	Rental Unit Inspection	113 A Wood	8/20/2026	Fail

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
113 Wood Street	3	8/20/2026	Rental Unit Inspection	113 B Wood street Rear bottom	8/20/2026	*Pending (Smoke Alarms) (Sprinkler Certification)
113 Wood Street	3	8/20/2026	Rental Unit Inspection	113 Wood C upstairs rear	8/20/2026	*Pending (Smoke Alarms) (Sprinkler Certification)
116 -116 1/2 Wood Street	2	8/20/2026	Rental Unit Inspection	116 1/2 rental unit inspection	8/20/2026	*Pending (Smoke Alarms)
116 -116 1/2 Wood Street	2	8/20/2026	Rental Unit Inspection	116 Wood street	8/20/2026	*Pending (Smoke Alarms)
120 Wood Street	1	8/20/2026	Rental Unit Inspection	120 Wood Street	8/20/2026	Fail
121 Wood Street	1	8/20/2026	Rental Unit Inspection	121 wood	8/20/2026	*Pending (Smoke Alarms)
121 Center Street	1	8/20/2026	Rental Unit Inspection	121 Center Street	8/20/2026	*Pending (Smoke Alarms)
131-133 Bowery Street	4	8/19/2026	Rental Unit Inspection	131 Bowery Apt 1 Re-Inspection	8/11/2026	*Pending (Smoke Alarms)
131-133 Bowery Street	4	8/19/2026	Rental Unit Inspection	131 Bowery Apt. 3 Re-Inspection	8/11/2026	*Pending (Smoke Alarms)
131-133 Bowery Street	4	8/19/2026	Rental Unit Inspection	131 Bowery Apt. 4 Re-Inspection	8/11/2026	*Pending (Smoke Alarms)
48 - 50 - 52 McCulloh Street	4	8/18/2026	Rental Unit Inspection	52 McCulloh Rental Unit Inspection	8/18/2026	Pass
48 - 50 - 52 McCulloh Street	4	8/18/2026	Rental Unit Inspection	48 A McCulloh	8/18/2026	Pass
26 E. College Avenue	2	8/17/2026	Rental Unit Inspection	26 B	8/17/2026	Fail
187 E. Main Street	4	8/17/2026	Rental Unit Inspection	Re-Inspection 187 E. Main Unit 1	8/17/2026	Pass

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
187 E. Main Street	4	8/17/2026	Rental Unit Inspection	Re-Inspection 187 E. Main Unit 3	8/12/2026	*Pending (Smoke Alarms)
187 E. Main Street	4	8/17/2026	Rental Unit Inspection	Re-Inspection 187 E. Main Apt. 2	8/12/2026	Pass
187 E. Main Street	4	8/17/2026	Rental Unit Inspection	Re-Inspection 187 E. Main Vacant Unit	8/12/2026	*Pending (Smoke Alarms)
84 Bowery Street	2	8/13/2026	Rental Unit Inspection	Rental Unit Inspection 84 Bowery Apt. 2	8/13/2026	Fail
86 Bowery Street	6	8/13/2026	Rental Unit Inspection	86 Bowery Apt 1	8/13/2026	*Pending (Smoke Alarms)
86 Bowery Street	6	8/13/2026	Rental Unit Inspection	86 Bowery Apt 3	8/13/2026	*Pending (Smoke Alarms)
86 Bowery Street	6	8/13/2026	Rental Unit Inspection	86 Bowery Apt 5	8/13/2026	*Pending (Smoke Alarms)
86 Bowery Street	6	8/13/2026	Rental Unit Inspection	86 Bowery Apt 2	8/13/2026	*Pending (Smoke Alarms)
86 Bowery Street	6	8/13/2026	Rental Unit Inspection	86 Bowery Apt 4	8/13/2026	*Pending (Smoke Alarms)
86 Bowery Street	6	8/13/2026	Rental Unit Inspection	86 Bowery Apt. 6	8/13/2026	*Pending (Smoke Alarms)
84 Bowery Street	2	8/12/2026	Rental Unit Inspection	84 Bowery Street Rental Unit Inspection Apt 1	8/13/2026	*Pending (Smoke Alarms)
26 E. College Avenue	2	8/10/2026	Rental Unit Inspection	26 E. College Avenue Rental Unit Inspection 26 A	8/17/2026	Fail
131-133 Bowery Street	4	8/7/2026	Rental Unit Inspection	131 Bowery Apt. 2	8/7/2026	*Pending (Smoke Alarms)

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
131-133 Bowery Street	4	8/7/2026	Rental Unit Inspection	131 Bowery Apt. 3	8/7/2026	Fail
131-133 Bowery Street	4	8/7/2026	Rental Unit Inspection	131 Bowery Apt. 4	8/7/2026	Fail
268 W. Mechanic Street	1	8/6/2026	Rental Unit Inspection	Re-Inspection 268 W. Mechanic	8/17/2026	Pass
187 A-D Glenn Street	4	8/5/2026	Rental Unit Inspection	Requested inspection from tenant Apartment 4	8/5/2026	Fail
187 A-D Glenn Street	4	8/5/2026	Rental Unit Inspection	Re-inspection Apt. 4	8/5/2026	*Pending (Smoke Alarms)
191 E. Main Street	4	8/4/2026	Rental Unit Inspection	191 E. Main Apt. 2 (Vacant)	8/4/2026	*Pending (Smoke Alarms)
191 E. Main Street	4	8/4/2026	Rental Unit Inspection	191 E. Main Apt. 3	8/4/2026	Fail
191 E. Main Street	4	8/4/2026	Rental Unit Inspection	191 E. Main Street Apt. 4 (Vacant)	8/4/2026	Fail
139 E. College Avenue	1	7/28/2026	Rental Unit Inspection	Re Inspection 139 E. College Ave.	8/17/2026	*Pending (Smoke Alarms)
48 - 50 - 52 McCulloh Street	4	7/21/2026	Rental Unit Inspection	48 B McCulloh Rental Unit Inspection	8/18/2026	Pass
48 - 50 - 52 McCulloh Street	4	7/21/2026	Rental Unit Inspection	50 McCulloh Rental Unit inspection	8/18/2026	Fail
28 W. College Ave.	1	7/13/2026	Rental Unit Inspection	28 West College Ave.	8/19/2026	Pass
30 W. College Ave.	1	7/13/2026	Rental Unit Inspection	30 West College Ave	8/19/2026	Pass
26 Beall Street	1	7/6/2026	Rental Unit Inspection	Rental Unit Inspection 26 Beall Street	8/7/2026	Pass

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
191 E. Main Street	4	6/24/2026	Rental Unit Inspection	Rental Unit Inspection 191 East Main Apt. 1 (Vacant)	8/4/2026	*Pending (Smoke Alarms)
109 Wood Street	1	10/30/2025	Rental Unit Inspection	Re Inspection	8/20/2026	*Pending (Smoke Alarms)

Total Records: 72 **9/14/2026**

Case Activity Report

08/01/2026 - 08/31/2026

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
Group: Citation Paid					
8/12/2026	01/07/2026	146 BOWERY ST	Large pile of trash on upstairs porch	Citation Paid	Lien
8/10/2026	06/08/2026	204 E MAIN ST	High Grass	Citation Paid	Citation Issued
					Group Total: 2
Group: Court					
8/28/2026	06/17/2026	14 W MAIN ST	Trash Storage	Court	Citation Issued
8/24/2026	06/17/2026	14 W MAIN ST	Trash Storage	Court	Citation Issued
8/24/2026	06/08/2026	167 S. Water Street	High Grass	Court	Resolved
8/12/2026	05/26/2026	134 BOWERY ST	High grass	Court	Resolved
8/12/2026	01/07/2026	146 BOWERY ST	Large pile of trash on upstairs porch	Court	Lien
8/10/2026	07/13/2026	85 S. Broadway	Illegal Rental	Court	Citation Issued
					Group Total: 6
Group: Door Hanger					
8/3/2026	06/17/2026	14 W MAIN ST	Trash Storage	Door Hanger	Citation Issued
					Group Total: 1

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
Group: Inspection					
8/18/2026		135 MCCULLOH ST	Cats and overgrown yard	Inspection	Investigation
					Group Total: 1
Group: Phone Call/Email					
8/28/2026		134 BOWERY ST	Weeds and grass in excess of 12 inches	Phone Call/Email	Resolved
					Group Total: 1
Group: Re-Inspection					
8/28/2026	09/01/2026	88 BOWERY ST	Furniture	Re-Inspection	Resolved
8/12/2026	08/06/2026	4 N MOUNT VERNON ST	High grass and weeds	Re-Inspection	Resolved
					Group Total: 2
Group: Send Letter					
8/25/2026	09/01/2026	88 BOWERY ST	Furniture	Send Letter	Resolved
					Group Total: 1
Group: Verbal Warning					
8/4/2026	06/17/2026	14 W MAIN ST	Trash Storage	Verbal Warning	Citation Issued
					Group Total: 1

Total Records: 15 9/14/2026

08/01/2026 - 08/31/2026

Case Date	Owner Name	Parcel Address	Payment Date	Payment Amount	Payment Type Description	Payment Type
6/10/2026	JLR MD Rentals LLC	14 W MAIN ST	8/24/2026	1,675.00	#14103 $1675.00	Check
5/19/2026	LEASURE INVESTMENTS INC	134 BOWERY ST	8/14/2026	500.00	Citation payment	Cash
12/30/2025	Ahmad Ashfaq	146 BOWERY ST	8/12/2026	150.00	Applied from Citation Fee	Check
12/30/2025	Ahmad Ashfaq	146 BOWERY ST	8/11/2026	250.00	250.00	Check
6/1/2026	WILLISON PAULA WILLISON ROBERT	204 E MAIN ST	8/10/2026	100.00	Partial Payment	Card
6/1/2026	VRGAAT FROSTBURG WATER STREET RENTAL LLC	167 S. Water Street	8/10/2026	210.44	#153	Check
				2,885.44		

Total Records: 6

Case Payment Report

Receipt #
32
30
29
28
27
26

9/14/2026

Case Detail Report

08/01/2026 - 08/31/2026

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
8/28/2026		134 BOWERY ST	Weeds and grass in excess of 12 inches	Resolved
8/28/2026	09/05/2026	81 BOWERY ST	Furniture and debris	Resolved
8/25/2026	09/01/2026	88 BOWERY ST	Furniture	Resolved
8/18/2026		135 MCCULLOH ST	Cats and overgrown yard	Investigation
8/7/2026		135 CENTER ST	Unsafe building, potentially condemnable, see attached.	Investigation

Total Records: 5

9/14/2026

08/04/2026

- Voicemails and emails
- Inspection 191 E. Main 4 Units
- Shut off Letters delivered to tenants and posted on doors of 14 W. Main
- Smoke alarm research
- Communication with Sinead Walshe about possible payment of water bill at 14 W. Main

08/05/2026

- Voicemails and emails
- Inspection 187 Glenn Street Apt. 4 (tenant complaint)
- Email to Sterling Settlements in reference to JLR MD Rentals Lien
- Inspection scheduling
- Site visit Little Corner Market property
- Contacted DPW about leaking water meter 187 Glenn Street Apt. 4

08/06/2026

- Voicemails and emails
- Inspection paperwork
- Inspection scheduling

08/07/2026

- Voicemails and emails
- Smoke alarm research
- Inspection 131 Bowery 4 units
- Inspection 26 Beall 1 unit
- Per C/A Bob Flanigan canceled inspections for 08/12

08/10/2026

- Voicemails and emails
- Inspections canceled for M & S properties will reschedule
- Partial payment received from Paula Willison for citation $50.00

08/11/2026

- Voicemails and emails

- Inspection scheduling
- Smoke alarm research
- Code Enforcement patrol with Director Miller Vacant property inventory

08/12/2026

- Voicemail and emails
- Court prep
- Inspection scheduling
- Court BB&BZ and Leasure investments
- Circuit Court lien recording
- Webinar Heirs and Code Enforcement

08/13/2026

- Voicemails and emails
- Smoke alarm research
- Grant research for housing rehab
- Inspections of 84 -86 Bowery 8 units

CITY OF FROSTBURG
AUGUST 2026 BUDGET REPORT
Note: Audit adjustments for the year ended 06/30/26 are incomplete.

Account Id	Account Description	FY27 Budget	August 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
01-000-4000	TAXES-REAL ESTATE	3,240,000.00	-56.39	3,266,621.96	100.8
01-000-4001	PERSONAL PROPERTY TAXES	6,000.00	0.00	0.00	0.0
01-000-4002	PUBLIC UTILITY TAXES	220,000.00	0.00	0.00	0.0
01-000-4003	CORPORATION TAXES	85,000.00	0.00	0.00	0.0
01-000-4004	PRIOR YEAR TAXES	1,000.00	0.00	0.00	0.0
01-000-4005	TRAILER TAX	1,680.00	420.00	420.00	25.0
01-000-4010	INTEREST ON TAXES	35,000.00	1,691.45	8,668.04	24.8
01-000-4012	TAX ABATEMENTS	-3,000.00	0.00	0.00	0.0
01-000-4020	MARYLAND INCOME TAXES	700,000.00	73,257.48	76,261.63	10.9
01-000-4021	ADMISSION TAXES	15,000.00	0.00	742.74	5.0
01-000-4022	HOTEL MOTEL TAX	155,000.00	17,318.94	39,432.60	25.4
01-000-4023	HIGHWAY USE TAX	569,000.00	132,624.29	132,624.29	23.3
01-000-4024	COAL TAX	2,500.00	0.00	0.00	0.0
01-000-4025	HOUSING AUTHORITY	12,000.00	0.00	0.00	0.0
01-000-4027	PAYMENT IN LIEU OF TAXES	3,900.00	0.00	0.00	0.0
01-000-4031	LIQUOR LICENSES	10,000.00	9.50	9,861.00	98.6
01-000-4032	TRADERS LICENSES	10,000.00	133.40	508.48	5.1
01-000-4040	POLICE GRANTS	40,000.00	991.34	6,493.86	16.2
01-000-4041	PARKING REVENUE	500.00	0.00	0.00	0.0
01-000-4043	POLICE PROTECTION GRANTS	100,000.00	0.00	0.00	0.0
01-000-4045	FINES & FORFEITURES	4,500.00	385.00	790.00	17.6
01-000-4047	FROSTBURG STATE UNIV - MOU	10,000.00	0.00	0.00	0.0
01-000-4049	SCHOOL RESOURCE REIMBURSEMENT	30,000.00	3,783.04	3,783.04	12.6
01-000-4050	PERMITS, PLANNING, ETC	2,500.00	365.00	950.00	38.0
01-000-4051	BUILDING PERMITS	3,000.00	-160.00	-50.00	-1.7
01-000-4052	RENTAL REGISTRATION	90,000.00	0.00	560.00	0.6
01-000-4054	CONSTRUCTION INSPECTIONS	30,000.00	2,830.00	3,460.00	11.5
01-000-4055	CODE ENFORCEMENT CITATIONS	3,000.00	2,690.44	2,940.44	98.0
01-000-4056	COMM DEV GRANT REVENUE	65,000.00	0.00	0.00	0.0
01-000-4060	SWIMMING POOL	65,000.00	10,604.23	32,047.42	49.3
01-000-4062	DAY CAMP REGISTRATIONS	18,750.00	1,318.00	9,161.00	48.9
01-000-4063	RECREATION ACTIVITIES	22,000.00	2,810.00	6,290.00	28.6
01-000-4200	OPERATING TRANSFER - WATER FUND	147,200.00	12,266.67	24,533.34	16.7
01-000-4201	OPERATING TRANSFER - SEWER FUND	299,500.00	24,958.33	49,916.66	16.7
01-000-4202	OPERATING TRANSFER - GARBAGE FUND	27,600.00	2,300.00	4,600.00	16.7
01-000-4250	NSF FEES	1,500.00	130.00	280.00	18.7
01-000-4301	RENTS	111,000.00	9,249.86	17,374.72	15.7
01-000-4302	HRD APPROPRIATION	10,800.00	901.00	901.00	8.3
01-000-4303	FRANCHISES - GAS, TV, ETC	68,000.00	16,162.57	16,162.57	23.8
01-000-4304	MISCELLANEOUS REVENUE	4,000.00	131,835.38	152,874.38	3,821.9
01-000-4306	PROJECT REIMBURSEMENT	1,570,803.00	500.00	500.00	0.0
01-000-4315	PROCEEDS FROM FUND BALANCE	102,577.00	0.00	0.00	0.0
01-000-4317	SPECIAL REVENUE	60,000.00	0.00	0.00	0.0
01-000-4600	INTEREST INCOME	495,000.00	37,159.55	74,971.04	15.2
	CORPORATE FUND Revenue Totals	**8,445,310.00**	**486,479.08**	**3,943,680.21**	
	EXECUTIVE				
01-100-5000	SALARIES	22,200.00	1,850.00	3,700.00	16.7
01-100-5010	SOCIAL SECURITY	1,700.00	141.55	283.10	16.7
01-100-5012	WORKERS COMP	150.00	0.00	0.00	0.0
01-100-5050	LEGISLATIVE CONTINGENCIES	6,000.00	433.14	433.14	7.2
01-100-5104	INSURANCE - PUBLIC OFFICIALS	10,500.00	1,063.75	2,127.50	20.3
01-100-5150	TRAINING	3,500.00	0.00	0.00	0.0
01-100-5160	TRAVEL	5,000.00	402.08	402.08	8.0
01-100-5185	PROFESSIONAL FEES	30,000.00	9,851.00	11,934.00	39.8
	100 Executive	**79,050.00**	**13,741.52**	**18,879.82**	
	ADMINISTRATIVE				
01-110-5000	SALARIES	174,000.00	12,544.00	31,177.60	17.9
01-110-5010	SOCIAL SECURITY	13,350.00	940.20	2,336.55	17.5
01-110-5011	PENSION	21,750.00	0.00	0.00	0.0
01-110-5012	WORKERS COMP	425.00	0.00	0.00	0.0
01-110-5013	INSURANCE - HEALTH	30,600.00	449.01	976.57	3.2
01-110-5014	INSURANCE - HEALTH RETIREE	17,300.00	7,373.80	51,037.70	295.0
01-110-5015	CONTRIBUTION - 457	2,000.00	125.44	311.78	15.6
01-110-5030	EMPLOYEE WELLNESS	8,500.00	-9.24	156.11	1.8
01-110-5050	RESERVE FOR CONTINGENCIES	10,000.00	1,701.97	1,726.97	17.3
01-110-5102	INSURANCE - GEN LIAB	200.00	14.75	247.50	123.8
01-110-5105	INSURANCE - PROPERTY	10,000.00	848.28	1,696.56	17.0

CITY OF FROSTBURG

AUGUST 2026 BUDGET REPORT

Note: Audit adjustments for the year ended 06/30/26 are incomplete.

Account Id	Account Description	FY27 Budget	August 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
01-110-5106	INSURANCE - AD&D AND LIFE	4,500.00	0.00	0.00	0.0
01-110-5111	CONTRIBUTIONS - TOURISM	125,000.00	17,228.76	39,982.22	32.0
01-110-5150	TRAINING	2,500.00	0.00	0.00	0.0
01-110-5160	TRAVEL	3,000.00	0.00	0.00	0.0
01-110-5185	PROFESSIONAL FEES	1,100.00	0.00	0.00	0.0
01-110-5191	COMMUNICATIONS	12,000.00	776.99	1,205.37	10.0
01-110-5200	ADVERTISING	6,400.00	0.00	0.00	0.0
01-110-5205	LEGAL	45,000.00	4,356.75	4,356.75	9.7
01-110-5207	PENSION ADMINISTRATIVE FEE	7,800.00	0.00	0.00	0.0
01-110-5210	OFFICE SUPPLIES	11,000.00	1,795.16	2,872.95	26.1
01-110-5220	POSTAGE	28,000.00	3,260.22	8,260.22	29.5
01-110-5230	COMPUTER EXPENSE	14,000.00	884.50	1,876.25	13.4
01-110-5232	IT LICENSING AND FEES	40,500.00	3,944.20	7,519.52	18.6
01-110-5235	DIGITAL ENGAGEMENT	29,000.00	1,601.39	3,202.78	11.0
01-110-5391	PRINCIPAL AND INTEREST ON DEBT SERVICE	154,800.00	0.00	0.00	0.0
01-110-5500	BUILDING - ARMORY	12,000.00	240.32	442.23	3.7
01-110-5502	BUILDING MAINTENANCE	37,000.00	2,757.44	3,408.40	9.2
01-110-5550	UTILITIES - BUILDING	16,000.00	2,471.13	2,522.31	15.8
01-110-5700	BANK FEES	300.00	0.00	0.00	0.0
01-110-5807	CAPITAL OUTLAY	1,500,000.00	0.00	0.00	0.0
	110 Administrative	**2,338,025.00**	**63,305.07**	**165,316.34**	
	FINANCE				
01-120-5000	SALARIES	83,000.00	6,224.96	15,981.02	19.3
01-120-5010	SOCIAL SECURITY	6,350.00	441.50	1,135.79	17.9
01-120-5011	PENSION	10,250.00	0.00	0.00	0.0
01-120-5012	WORKERS COMP	205.00	0.00	0.00	0.0
01-120-5013	INSURANCE - HEALTH	9,600.00	23,531.23	65,909.48	686.6
01-120-5015	CONTRIBUTION - 457	650.00	46.08	114.54	17.6
01-120-5102	INSURANCE - GEN LIAB	200.00	24.75	39.50	19.8
01-120-5105	INSURANCE - PROPERTY	4,000.00	318.10	636.20	15.9
01-120-5150	TRAINING	1,000.00	0.00	0.00	0.0
01-120-5160	TRAVEL	1,500.00	0.00	0.00	0.0
01-120-5185	PROFESSIONAL FEES	1,000.00	0.00	0.00	0.0
01-120-5310	AUDITING	95,000.00	0.00	0.00	0.0
01-120-5311	ACTUARIAL STUDY	7,000.00	0.00	0.00	0.0
01-120-5313	TAX COLLECTION	1,300.00	185.44	185.44	14.3
01-120-5810	RETSA OBLIGATION	30,000.00	0.00	0.00	0.0
	120 Finance	**251,055.00**	**30,772.06**	**84,001.97**	
	COMMUNITY DEV				
01-130-5000	SALARIES	119,500.00	9,270.41	23,086.62	19.3
01-130-5010	SOCIAL SECURITY	9,250.00	684.58	1,704.61	18.4
01-130-5011	PENSION	15,000.00	0.00	0.00	0.0
01-130-5012	WORKERS COMP	300.00	0.00	0.00	0.0
01-130-5013	INSURANCE - HEALTH	22,500.00	89.68	453.30	2.0
01-130-5015	CONTRIBUTION - 457	1,500.00	40.00	100.00	6.7
01-130-5102	INSURANCE - GEN LIAB	200.00	14.75	29.50	14.8
01-130-5105	INSURANCE - PROPERTY	5,000.00	424.14	848.28	17.0
01-130-5150	TRAINING	750.00	1,093.33	3,436.13	458.2
01-130-5160	TRAVEL	900.00	0.00	0.00	0.0
01-130-5185	PROFESSIONAL FEES	750.00	0.00	150.00	20.0
01-130-5320	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.0
01-130-5322	PLANNING	15,000.00	0.00	0.00	0.0
01-130-5323	PUBLIC ART	750.00	0.00	0.00	0.0
01-130-5401	AUTO EXPENSE	0.00	0.00	0.00	0.0
01-130-5822	SPECIAL PROJECTS	5,000.00	0.00	0.00	0.0
	130 Community Dev	**196,400.00**	**11,616.89**	**29,808.44**	
	CODE ENFORCEMENT				
01-140-5000	SALARIES	79,250.00	7,065.60	17,611.20	22.2
01-140-5010	SOCIAL SECURITY	6,250.00	539.58	1,344.91	21.5
01-140-5011	PENSION	10,000.00	0.00	0.00	0.0
01-140-5012	WORKERS COMP	2,600.00	0.00	0.00	0.0
01-140-5013	INSURANCE - HEALTH	19,700.00	-9.24	-190.39	-1.0
01-140-5015	CONTRIBUTION - 457	750.00	69.86	174.12	23.2
01-140-5100	INSURANCE - AUTO	850.00	65.83	131.66	15.5
01-140-5102	INSURANCE - GEN LIAB	200.00	14.75	29.50	14.8
01-140-5105	INSURANCE - PROPERTY	4,000.00	318.10	636.20	15.9

CITY OF FROSTBURG

AUGUST 2026 BUDGET REPORT

Note: Audit adjustments for the year ended 06/30/26 are incomplete.

Account Id	Account Description	FY27 Budget	August 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
01-140-5150	TRAINING	500.00	0.00	0.00	0.0
01-140-5160	TRAVEL	500.00	0.00	0.00	0.0
01-140-5185	PROFESSIONAL FEES	400.00	0.00	0.00	0.0
01-140-5231	SOFTWARE AND SUBSCRIPTIONS	37,700.00	1,125.00	2,250.00	6.0
01-140-5330	CODE ENFORCEMENT	5,000.00	3.10	42.08	0.8
01-140-5331	CONSTRUCTION INSPECT	20,000.00	8,525.00	8,525.00	42.6
01-140-5332	RENTAL INSPECTION	1,000.00	0.00	0.00	0.0
01-140-5401	AUTO EXPENSE	600.00	0.00	0.00	0.0
	140 Code Enforcement	**189,300.00**	**17,717.58**	**30,554.28**	
	PUBLIC WORKS ADMIN				
01-150-5000	SALARIES	99,000.00	7,435.89	18,268.96	18.5
01-150-5010	SOCIAL SECURITY	7,600.00	544.12	1,335.78	17.6
01-150-5011	PENSION	11,800.00	0.00	0.00	0.0
01-150-5012	WORKERS COMP	1,975.00	0.00	0.00	0.0
01-150-5013	INSURANCE - HEALTH	15,200.00	364.94	640.04	4.2
01-150-5015	CONTRIBUTION - 457	1,010.00	72.20	179.44	17.8
01-150-5100	INSURANCE - AUTO	850.00	65.25	130.50	15.4
01-150-5102	INSURANCE - GEN LIAB	200.00	14.75	29.50	14.8
01-150-5105	INSURANCE - PROPERTY	2,500.00	212.08	424.16	17.0
01-150-5150	TRAINING	2,750.00	0.00	0.00	0.0
01-150-5160	TRAVEL	2,000.00	0.00	0.00	0.0
01-150-5185	PROFESSIONAL FEES	2,100.00	105.99	105.99	5.1
01-150-5193	ONE CALL CONCEPTS	2,200.00	109.80	109.80	5.0
01-150-5340	ENGINEERING EQUIPMENT	3,000.00	1,371.16	1,371.16	45.7
01-150-5341	MAPPING SUPPLIES	8,000.00	879.91	879.91	11.0
01-150-5342	PUBLIC WORKS	7,400.00	105.00	105.00	1.4
01-150-5400	GAS, OIL, GREASE	3,600.00	0.00	345.89	9.6
01-150-5420	FLEET LEASE	10,250.00	849.93	1,699.86	16.6
	150 Public Works Admin	**181,435.00**	**12,131.02**	**25,625.99**	
	PUBLIC SAFETY				
01-160-5000	SALARIES	1,237,000.00	83,794.42	217,763.31	17.6
01-160-5002	SALARIES - POLICE GRANTS	40,000.00	524.25	1,094.47	2.7
01-160-5003	COURT TIME	13,000.00	815.82	2,367.05	18.2
01-160-5010	SOCIAL SECURITY	98,750.00	6,272.22	16,327.04	16.5
01-160-5011	PENSION	418,500.00	0.00	0.00	0.0
01-160-5012	WORKERS COMP	70,250.00	0.00	0.00	0.0
01-160-5013	INSURANCE - HEALTH	191,500.00	14,706.33	29,207.81	15.3
01-160-5015	CONTRIBUTION - 457	7,500.00	622.72	1,525.70	20.3
01-160-5100	INSURANCE - AUTO	9,600.00	794.83	1,589.66	16.6
01-160-5102	INSURANCE - GEN LIAB	1,600.00	133.08	266.16	16.6
01-160-5103	INSURANCE - POLICE PROFESSIONAL	10,500.00	1,008.17	2,016.34	19.2
01-160-5105	INSURANCE - PROPERTY	5,500.00	481.10	962.20	17.5
01-160-5150	TRAINING	35,000.00	3,007.20	3,940.33	11.3
01-160-5170	UNIFORMS	13,000.00	0.00	0.00	0.0
01-160-5180	SAFETY EQUIPMENT	1,200.00	90.00	90.00	7.5
01-160-5181	LAW ENFORCEMENT EQUIPMENT	18,500.00	-537.00	-537.00	-2.9
01-160-5191	COMMUNICATIONS	30,500.00	2,782.67	3,652.64	12.0
01-160-5206	C3I CLERICAL SUPPORT	6,000.00	0.00	0.00	0.0
01-160-5210	OFFICE SUPPLIES	5,000.00	477.94	749.26	15.0
01-160-5230	COMPUTER EXPENSE	8,500.00	9.98	82.51	1.0
01-160-5350	FSU MOU	10,000.00	0.00	0.00	0.0
01-160-5380	POLICE REFORM	31,000.00	0.00	0.00	0.0
01-160-5390	MISCELLANEOUS EXPENSE	4,000.00	205.27	334.14	8.4
01-160-5400	GAS, OIL, GREASE	36,000.00	1,784.33	1,784.33	5.0
01-160-5401	AUTO EXPENSE	18,000.00	2,682.75	2,682.75	14.9
01-160-5420	FLEET LEASE	75,000.00	5,034.18	10,068.36	13.4
01-160-5502	JAIL AND OFFICE MAINTENANCE	4,000.00	272.11	794.02	19.9
01-160-5550	UTILITIES - PUBLIC SAFETY	10,000.00	767.45	767.45	7.7
01-160-5851	FIRE DEPT APPROPRIATION	287,195.00	0.00	71,798.75	25.0
	160 Public Safety	**2,696,595.00**	**125,729.82**	**369,327.28**	
	PUBLIC WORKS - STREET				
01-170-5000	SALARIES	350,000.00	27,066.74	66,951.26	19.1
01-170-5010	SOCIAL SECURITY	27,000.00	1,962.36	4,880.66	18.1
01-170-5011	PENSION	43,500.00	0.00	0.00	0.0
01-170-5012	WORKERS COMP	18,500.00	0.00	0.00	0.0
01-170-5013	INSURANCE - HEALTH	73,200.00	1,094.61	1,513.68	2.1

CITY OF FROSTBURG
AUGUST 2026 BUDGET REPORT
Note: Audit adjustments for the year ended 06/30/26 are incomplete.

Account Id	Account Description	FY27 Budget	August 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
01-170-5015	CONTRIBUTION - 457	2,000.00	121.90	302.43	15.1
01-170-5100	INSURANCE - AUTO	11,500.00	1,123.08	2,246.16	19.5
01-170-5102	INSURANCE - GEN LIAB	750.00	59.17	118.34	15.8
01-170-5105	INSURANCE - PROPERTY	10,500.00	914.87	1,829.74	17.4
01-170-5150	TRAINING	5,000.00	475.00	475.00	9.5
01-170-5170	UNIFORMS	8,000.00	0.00	193.68	2.4
01-170-5180	SAFETY EQUIPMENT	7,000.00	1,843.62	1,843.62	26.3
01-170-5191	COMMUNICATIONS	15,000.00	192.42	384.70	2.6
01-170-5210	OFFICE SUPPLIES	2,000.00	0.00	10.00	0.5
01-170-5400	GAS, OIL, GREASE	36,000.00	2,409.13	3,051.66	8.5
01-170-5420	FLEET LEASE	70,000.00	4,049.31	8,098.62	11.6
01-170-5550	UTILITIES - BUILDING	7,000.00	241.24	241.24	3.5
01-170-5710	LOADER RENTAL	0.00	0.00	0.00	0.0
01-170-5711	SALT & ABRASIVES	175,000.00	0.00	0.00	0.0
01-170-5712	SIGN MAINTENANCE	15,000.00	0.00	0.00	0.0
01-170-5713	STREET EQUIPMENT MAINTENANCE	120,000.00	20,702.60	23,581.90	19.7
01-170-5714	STREET LIGHTING	100,000.00	7,691.55	7,691.55	7.7
01-170-5715	STREET MAINTENANCE REPAIRS	100,000.00	2,144.00	3,807.50	3.8
01-170-5716	STREET SHOP EQUIPMENT	70,000.00	8,615.59	9,030.98	12.9
01-170-5717	STREET LIGHTING REPAIRS	50,000.00	0.00	2,890.00	5.8
01-170-5718	TREE REMOVAL	5,500.00	0.00	0.00	0.0
01-170-5800	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.0
01-170-5861	STREET PAVING	200,000.00	0.00	0.00	0.0
01-170-5865	PARKING LOT MAINTENANCE	10,000.00	0.00	2,448.06	24.5
	170 Public Works - Street	**1,552,450.00**	**80,707.19**	**141,590.78**	
	RECREATION				
01-180-5000	SALARIES	311,500.00	23,809.85	59,710.45	19.2
01-180-5010	SOCIAL SECURITY	24,000.00	1,740.41	4,365.23	18.2
01-180-5011	PENSION	34,000.00	0.00	0.00	0.0
01-180-5012	WORKERS COMP	16,500.00	0.00	0.00	0.0
01-180-5013	INSURANCE - HEALTH	67,600.00	1,015.40	1,952.61	2.9
01-180-5015	CONTRIBUTION - 457	1,750.00	124.32	308.60	17.6
01-180-5100	INSURANCE - AUTO	2,900.00	211.50	423.00	14.6
01-180-5102	INSURANCE - GEN LIAB	750.00	59.17	118.34	15.8
01-180-5105	INSURANCE - PROPERTY	14,000.00	1,277.44	2,554.88	18.3
01-180-5150	TRAINING	300.00	0.00	0.00	0.0
01-180-5160	TRAVEL	750.00	0.00	0.00	0.0
01-180-5170	UNIFORMS	5,700.00	1,639.00	1,877.50	32.9
01-180-5180	SAFETY EQUIPMENT	500.00	0.00	0.00	0.0
01-180-5321	SOFTWARE AND SUBSCRIPTIONS	5,200.00	0.00	0.00	0.0
01-180-5400	GAS, OIL, GREASE	10,800.00	708.09	2,084.47	19.3
01-180-5420	FLEET LEASE	23,000.00	1,863.65	3,727.30	16.2
01-180-5503	ARMORY EXPENSE - GYM	8,000.00	241.23	241.23	3.0
01-180-5504	COMMUNITY CENTER	18,000.00	1,426.03	1,426.03	7.9
01-180-5510	CITY PLACE	13,000.00	649.05	807.00	6.2
01-180-5515	CITY PLACE FREE PRODUCE	2,500.00	500.00	500.00	20.0
01-180-5520	CHILDCARE CENTER	5,000.00	620.00	845.00	16.9
01-180-5550	UTILITIES	8,000.00	476.16	651.76	8.2
01-180-5720	BEAUTIFY THE BURG EXPENSE	1,500.00	0.00	0.00	0.0
01-180-5721	REC EQUIPMENT MAINTENANCE	13,000.00	0.00	0.00	0.0
01-180-5722	REC LEAGUE APPROPRIATIONS	5,000.00	0.00	0.00	0.0
01-180-5723	REC PARK MAINTENANCE EXPENSE	58,000.00	5,533.12	9,091.74	15.7
01-180-5724	STREET TREE MAINTENANCE	7,500.00	0.00	0.00	0.0
01-180-5725	TRAILHEAD MAINTENANCE EXPENSE	2,000.00	0.00	0.00	0.0
01-180-5726	RECREATIONAL PROGRAMS	11,500.00	343.50	519.46	4.5
01-180-5772	TRASH REMOVAL	12,000.00	1,518.94	1,518.94	12.7
01-180-5800	CAPITAL OUTLAY	125,100.00	1,202.25	1,202.25	1.0
	180 Recreation	**809,350.00**	**44,959.11**	**93,925.79**	
	RECREATION-POOL				
01-181-5000	SALARIES	72,000.00	21,404.49	56,812.72	78.9
01-181-5010	SOCIAL SECURITY	5,500.00	1,637.49	4,346.25	79.0
01-181-5012	WORKERS COMP	3,800.00	0.00	0.00	0.0
01-181-5018	UNEMPLOYMENT	200.00	0.00	0.00	0.0
01-181-5507	POOL OPERATING	42,000.00	15,835.69	18,430.44	43.9
	181 Recreation-Pool	**123,500.00**	**38,877.67**	**79,589.41**	
	RECREATION - DAY CAMP				

Note: Audit adjustments for the year ended 06/30/26 are incomplete.

Account Id	Account Description	FY27 Budget	August 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
01-182-5000	SALARIES	24,000.00	5,010.53	20,108.12	83.8
01-182-5010	SOCIAL SECURITY	1,850.00	383.30	1,509.92	81.6
01-182-5012	WORKERS COMP	1,300.00	0.00	0.00	0.0
01-182-5018	UNEMPLOYMENT	200.00	0.00	0.00	0.0
01-182-5507	DAY CAMP OPERATIONS	800.00	649.71	756.96	94.6
	182 Recreation - Day Camp	**28,150.00**	**6,043.54**	**22,375.00**	
	CORPORATE FUND Expenditure Totals	**8,445,310.00**	**445,601.47**	**1,060,995.10**	
02-000-4000	WATER SERVICE REVENUE	1,952,500.00	124,534.46	251,323.55	12.9
02-000-4001	INTEREST EARNED - WATER	3,000.00	126.62	300.83	10.0
02-000-4015	SERVLINE FEES BILLED	0.00	3,462.42	6,932.59	0.0
02-000-4402	SALE OF METERS	5,000.00	0.00	0.00	0.0
02-000-4403	TAPPING FEES	5,600.00	0.00	0.00	0.0
02-000-4404	SUNDRY SALES	2,500.00	1,754.00	1,974.00	79.0
02-000-4600	INTEREST INCOME	24,000.00	5.18	10.36	0.0
	WATER FUND Revenue Totals	**1,992,600.00**	**129,882.68**	**260,541.33**	
02-190-0000	WATER - ADMIN	0.00	0.00	0.00	0.0
02-190-5000	SALARIES	75,500.00	5,788.80	14,395.30	19.1
02-190-5010	SOCIAL SECURITY	5,600.00	406.78	1,011.07	18.1
02-190-5011	PENSION	9,500.00	0.00	0.00	0.0
02-190-5012	WORKERS COMP	1,425.00	0.00	0.00	0.0
02-190-5013	INSURANCE - HEALTH	11,300.00	-316.20	-632.40	-5.6
02-190-5015	CONTRIBUTION - 457	900.00	57.90	143.91	16.0
02-190-5313	COLLECTION EXPENSE	2,200.00	185.44	185.44	8.4
02-190-5320	SERVLINE FEES REMITTED	0.00	0.00	3,466.30	0.0
02-190-5370	FMHA BOND	900.00	0.00	0.00	0.0
02-190-5600	CORPORATE OVERHEAD	147,200.00	12,266.67	24,533.34	16.7
	190 Water - Admin	**254,525.00**	**18,389.39**	**43,102.96**	
	WATER - FILTRATION				
02-192-5102	INSURANCE - GEN LIAB	1,800.00	147.75	295.50	16.4
02-192-5105	INSURANCE - PROPERTY	25,600.00	3,102.48	6,204.96	24.2
02-192-5106	INSURANCE - BOILER & MACHINERY	5,000.00	0.00	0.00	0.0
02-192-5521	PUMPING SYSTEM EXPENSE	95,000.00	6,645.26	6,790.94	7.2
02-192-5522	PURIFICATION PLANT MAINTENANCE	50,000.00	991.01	5,991.01	12.0
02-192-5710	FILTRATION CONTRACT PAYMENT	680,000.00	31,849.73	31,849.73	4.7
02-192-5800	FILTRATION CAPITAL OUTLAY	6,000.00	0.00	0.00	0.0
	192 Water - Filtration	**863,400.00**	**42,736.23**	**51,132.14**	
	WATER - SUPPLY				
02-194-5000	SALARIES	34,500.00	0.00	19,446.40	56.4
02-194-5010	SOCIAL SECURITY	2,650.00	0.00	1,487.66	56.1
02-194-5011	PENSION	4,275.00	0.00	0.00	0.0
02-194-5012	WORKERS COMP	1,675.00	0.00	0.00	0.0
02-194-5015	CONTRIBUTION - 457	100.00	0.00	0.00	0.0
02-194-5506	HYDRO FACILITY EXPENSE	5,000.00	0.00	0.00	0.0
02-194-5550	UTILITIES / WATER SUPPLY	5,000.00	156.20	118.10	2.4
02-194-5730	WATER SUPPLY EXPENSE	50,000.00	10,115.73	2,147.03	4.3
02-194-5800	WATER SUPPLY CAPITAL OUTLAY	5,000.00	0.00	0.00	0.0
	194 Water - Supply	**108,200.00**	**10,271.93**	**23,199.19**	
	WATER - DISTRIBUTION				
02-196-5000	SALARIES	264,500.00	18,473.07	46,218.02	17.5
02-196-5010	SOCIAL SECURITY	20,250.00	1,308.67	3,274.36	16.2
02-196-5011	PENSION	29,000.00	0.00	0.00	0.0
02-196-5012	WORKERS COMP	13,000.00	0.00	0.00	0.0
02-196-5013	INSURANCE - HEALTH	56,300.00	1,996.73	3,933.30	7.0
02-196-5015	CONTRIBUTION - 457	1,000.00	81.36	202.21	20.2
02-196-5100	INSURANCE - AUTO	4,600.00	353.33	706.66	15.4
02-196-5102	INSURANCE - GEN LIAB	1,800.00	147.75	295.50	16.4
02-196-5105	INSURANCE - PROPERTY	6,600.00	0.00	0.00	0.0
02-196-5150	TRAINING	2,000.00	0.00	0.00	0.0
02-196-5170	UNIFORMS	4,000.00	256.48	256.48	6.4
02-196-5180	SAFETY EQUIPMENT	6,600.00	102.00	102.00	1.6
02-196-5191	COMMUNICATIONS	13,000.00	1,467.36	2,621.56	20.2
02-196-5210	OFFICE SUPPLIES	1,000.00	285.29	285.29	28.5
02-196-5390	MISCELLANEOUS EXPENSE	1,000.00	98.08	98.08	9.8
02-196-5400	GAS, OIL, GREASE	20,400.00	842.34	2,417.03	11.9

Note: Audit adjustments for the year ended 06/30/26 are incomplete.

Account Id	Account Description	FY27 Budget	August 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
02-196-5420	FLEET LEASE	38,000.00	2,560.71	5,121.42	13.5
02-196-5505	CRESTVIEW PUMPING STATION EXPENSE	15,000.00	1,227.31	1,227.31	8.2
02-196-5550	UTILITIES - WATER DISTRIBUTION	5,000.00	212.92	212.92	4.3
02-196-5700	DISTRIBUTION EXPENSE	70,000.00	5,383.03	8,451.94	12.1
02-196-5701	DISTRIBUTION PIPE EXPENSE	11,000.00	0.00	339.82	3.1
02-196-5702	EQUIPMENT MAINTENANCE	12,000.00	23.41	23.41	0.2
02-196-5703	FIRE HYDRANTS EXPENSE	3,500.00	361.45	361.45	10.3
02-196-5704	TRANSMISSION MAINS EXPENSE	95,000.00	0.00	0.00	0.0
02-196-5740	METERS EXPENSE	50,000.00	17,653.68	18,339.36	36.7
02-196-5800	CAPITAL OUTLAY	0.00	111,184.00	111,184.00	0.0
	196 Water - Distribution	**744,550.00**	**164,018.97**	**205,672.12**	
	WATER FUND Expenditure Totals	**1,970,675.00**	**235,416.52**	**323,106.41**	
03-000-4000	SEWER CHARGES	1,805,000.00	119,195.68	259,625.25	14.4
03-000-4001	INTEREST EARNED - SEWER	3,500.00	321.43	686.05	19.6
03-000-4404	SUNDRY SALES	1,500.00	0.00	1,033.61	68.9
03-000-4501	BAY RESTORATION FUND REVENUE	0.00	14,918.52	29,887.40	0.0
03-000-4503	SEWER TAP FEES	5,500.00	0.00	0.00	0.0
03-000-4600	INTEREST INCOME	44,000.00	0.00	0.00	0.0
	Sewer Operations Total	**1,859,500.00**	**134,435.63**	**291,232.31**	
03-220-4520	CSO SURCHARGE REVENUE	408,000.00	33,450.97	67,091.39	16.4
03-220-4521	INTEREST EARNED - CSO SURCHARGE	1,800.00	159.07	328.43	18.3
03-220-4530	PROJECT REIMBURSEMENTS	2,266,000.00	0.00	0.00	0.0
03-220-4540	PROCEEDS OF DEBT	1,133,000.00	0.00	0.00	0.0
	CSO Total	**3,808,800.00**	**33,610.04**	**67,419.82**	
	SEWER FUND Revenue Totals	**5,668,300.00**	**168,045.67**	**358,652.13**	
	SEWER - ADMIN				
03-210-5000	SALARIES	75,500.00	5,788.80	14,395.30	19.1
03-210-5010	SOCIAL SECURITY	5,600.00	406.78	1,011.07	18.1
03-210-5011	PENSION	9,500.00	0.00	0.00	0.0
03-210-5012	WORKERS COMP	1,425.00	0.00	0.00	0.0
03-210-5013	INSURANCE - HEALTH	11,300.00	-316.20	-632.40	-5.6
03-210-5015	CONTRIBUTION - 457	900.00	57.90	143.91	16.0
03-210-5313	COLLECTION EXPENSE	2,700.00	185.44	185.44	6.9
	210 Sewer - Admin	**106,925.00**	**6,122.72**	**15,103.32**	
	SEWER - OPERATING				
03-211-5000	SALARIES	192,250.00	14,073.38	35,411.84	18.4
03-211-5010	SOCIAL SECURITY	14,750.00	1,022.14	2,572.81	17.4
03-211-5011	PENSION	29,500.00	0.00	0.00	0.0
03-211-5012	WORKERS COMP	9,500.00	0.00	0.00	0.0
03-211-5013	INSURANCE - HEALTH	39,400.00	773.16	1,232.91	3.1
03-211-5015	CONTRIBUTION - 457	1,800.00	81.32	202.12	11.2
03-211-5100	INSURANCE - AUTO	1,700.00	130.50	261.00	15.4
03-211-5102	INSURANCE - GEN LIAB	900.00	73.92	147.84	16.4
03-211-5105	INSURANCE - PROPERTY	7,000.00	703.72	1,407.44	20.1
03-211-5150	TRAINING	1,000.00	95.00	95.00	9.5
03-211-5170	UNIFORMS	3,000.00	0.00	0.00	0.0
03-211-5180	SAFETY EQUIPMENT	1,500.00	1,004.89	1,004.89	67.0
03-211-5191	COMMUNICATIONS	2,400.00	162.95	239.14	10.0
03-211-5396	BAY RESTORATION FUND EXPENSE	0.00	0.00	44,086.93	0.0
03-211-5400	GAS, OIL, GREASE	12,000.00	1,038.96	1,681.49	14.0
03-211-5420	FLEET LEASE	21,000.00	1,701.50	3,403.00	16.2
03-211-5520	PUMPING STATION MAINTENANCE	6,000.00	0.00	0.00	0.0
03-211-5600	CORPORATE OVERHEAD	299,500.00	24,958.33	49,916.66	16.7
03-211-5761	SANITARY COMMISSION CHARGES	1,160,000.00	59,597.66	59,597.66	5.1
03-211-5762	SANITARY COMM-TRANSMISSION PROJECTS	11,800.00	0.00	2,929.05	24.8
03-211-5763	SEWER OPERATING EXPENSE	50,000.00	664.91	664.91	1.3
03-211-5764	SEWER PUMPING EXPENSE	10,000.00	309.78	309.78	3.1
03-211-5800	CAPITAL OUTLAY - SEWER PROJECTS	50,000.00	0.00	0.00	0.0
	211 Sewer - Operating	**1,925,000.00**	**106,392.12**	**205,164.47**	
	CSO				
03-220-5391	INTEREST EXPENSE	2,810.00	0.00	0.00	0.0
03-220-5392	DEBT REDEMPTION	24,000.00	0.00	0.00	0.0
03-220-5800	CAPITAL OUTLAY	3,500,000.00	0.00	0.00	0.0
	220 CSO	**3,526,810.00**	**0.00**	**0.00**	
	SEWER FUND Expenditure Totals	**5,558,735.00**	**112,514.84**	**220,267.79**	

CITY OF FROSTBURG
AUGUST 2026 BUDGET REPORT
Note: Audit adjustments for the year ended 06/30/26 are incomplete.

Account Id	Account Description	FY27 Budget	August 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
04-000-4000	WATER TAP SURCHARGE	672,000.00	55,745.52	111,707.40	16.6
04-000-4001	INTEREST EARNED SURCHARGE	2,500.00	215.67	441.55	17.7
04-000-4600	INTEREST INCOME	40,000.00	0.00	0.00	0.0
	PINEY SURCHARGE FUND Revenue Totals	**714,500.00**	**55,961.19**	**112,148.95**	
04-200-0000	WATER SURCHARGE	0.00	0.00	0.00	0.0
04-200-5313	COLLECTION EXPENSE	2,200.00	148.35	148.35	6.7
04-200-5390	MISCELLANEOUS EXPENSE	0.00	0.00	110.00	0.0
04-200-5391	INTEREST EXPENSE	33,280.00	0.00	0.00	0.0
04-200-5392	DEBT REDEMPTION	432,250.00	0.00	0.00	0.0
04-200-5800	CAPITAL OUTLAY	172,000.00	936.34	936.34	0.5
04-200-5802	CAPITAL REPAIRS	45,000.00	25,912.61	26,668.94	59.3
	200 Water Surcharge	**684,730.00**	**26,997.30**	**27,863.63**	
	PINEY SURCHARGE FUND Expenditure Totals	**684,730.00**	**26,997.30**	**27,863.63**	
05-000-4000	TRASH & GARBAGE CHARGES	540,000.00	44,778.79	89,756.73	16.6
05-000-4001	INTEREST EARNED - TRASH	3,300.00	276.89	582.01	17.6
05-000-4404	SUNDRY SALES	1,950.00	450.00	525.00	26.9
05-000-4600	INTEREST INCOME	3,500.00	0.00	0.00	0.0
	GARBAGE FUND Revenue Totals	**548,750.00**	**45,505.68**	**90,863.74**	
	GARBAGE ADMIN.				
05-230-5000	SALARIES	56,500.00	4,341.76	10,798.74	19.1
05-230-5010	SOCIAL SECURITY	4,300.00	305.48	759.43	17.7
05-230-5011	PENSION	7,000.00	0.00	0.00	0.0
05-230-5012	WORKERS COMP	875.00	0.00	0.00	0.0
05-230-5013	INSURANCE - HEALTH	9,000.00	-247.28	-494.56	-5.5
05-230-5015	CONTRIBUTION - 457	900.00	43.42	107.92	12.0
05-230-5313	COLLECTION EXPENSE	750.00	37.08	37.08	4.9
	230 Garbage Admin.	**79,325.00**	**4,480.46**	**11,208.61**	
	GARBAGE OPERATING				
05-232-5000	SALARIES	93,500.00	6,033.13	16,079.88	17.2
05-232-5010	SOCIAL SECURITY	7,250.00	450.54	1,202.59	16.6
05-232-5011	PENSION	11,750.00	0.00	0.00	0.0
05-232-5012	WORKERS COMP	4,600.00	0.00	0.00	0.0
05-232-5013	INSURANCE - HEALTH	25,400.00	95.98	191.96	0.8
05-232-5015	CONTRIBUTION - 457	750.00	51.84	128.25	17.1
05-232-5100	INSURANCE - AUTO	2,600.00	200.67	139.34	5.4
05-232-5102	INSURANCE - GEN LIAB	550.00	44.33	88.66	16.1
05-232-5105	INSURANCE - PROPERTY	5,000.00	413.87	827.74	16.6
05-232-5170	UNIFORMS	3,000.00	0.00	0.00	0.0
05-232-5180	SAFETY EQUIPMENT	1,500.00	0.00	0.00	0.0
05-232-5210	OFFICE SUPPLIES	1,000.00	59.90	59.90	6.0
05-232-5400	GAS, OIL, GREASE	16,800.00	1,506.13	2,148.75	12.8
05-232-5600	CORPORATE OVERHEAD	27,600.00	2,300.00	4,600.00	16.7
05-232-5771	BULK CLEANUP EXPENSE	10,000.00	0.00	0.00	0.0
05-232-5772	LANDFILL CHARGES	150,000.00	11,737.51	23,418.57	15.6
05-232-5773	SANITATION OPERATING EXPENSE	60,000.00	5,325.79	6,844.59	11.4
05-232-5774	YARD WASTE COMPOSTING	1,500.00	0.00	0.00	0.0
05-232-5775	RECYCLING	0.00	492.26	492.26	0.0
	232 Garbage Operating	**422,800.00**	**28,711.95**	**56,222.49**	
	GARBAGE FUND Expenditure Totals	**502,125.00**	**33,192.41**	**67,431.10**	
07-000-4600	INTEREST INCOME	0.00	2.97	5.94	0.0
	000 Total	**0.00**	**2.97**	**5.94**	
	COMM DEVELOPMENT SPECIAL PROJECTS FUND	**0.00**	**2.97**	**5.94**	
08-000-4600	INTEREST INCOME	0.00	3.79	7.32	0.0
08-000-4800	OPIOID SETTLEMENT RECEIPTS	0.00	0.00	3,728.90	0.0
	OPIOID SETTLEMENT FUND Revenue Totals	**0.00**	**3.79**	**3,736.22**	

		2027
Assets		
01-000-1001	OPERATING CASH - POLICE DEPT	100.00
01-000-1002	CASH SWEEP ACCOUNT	641,384.63
01-000-1003	OPERATING CASH - TAX CLERK	200.00
01-000-1004	CASH - CORPORATE (STC)	6,763,926.98
01-000-1008	RESTRICTED CASH-HEALTH INSUR COLLATERAL	20,519.00
01-000-1009	RESTRICTED CASH - RMC GRANT-HYDRO STUDY	43,025.00
01-000-1100	ACCOUNTS RECEIVABLE	382,620.12
01-000-1101	ACCTS REC - POLICE TICKETS/CIT	10,440.00
01-000-1140	TAXES RECEIVABLE - REAL ESTATE	3,153,199.06
01-000-1141	TAXES RECEIVABLE - PERSONAL PROPERTY	3,541.71
01-000-1142	TAXES RECEIVABLE - PUBLIC UTILITY	1,707.72
01-000-1143	TAXES RECEIVABLE - CORPORATION	28,580.91
01-000-1200	PREPAID EXPENSE	49,139.25
01-000-1201	PREPAID INSURANCE	201,199.72
01-000-1220	LEASE RECEIVABLE	716,605.93
01-000-1230	ACCRUED INTEREST RECEIVABLE	13,858.33
01-000-1260	NOTE RECEIVABLE - GUTHRIE	107,027.53
01-000-1500	FIXED ASSETS	28,015,752.33
01-000-1506	WIP - GATEWAY IMPROVEMENT	865,163.03
01-000-1507	WORK IN PROCESS - MISC PROJECTS	221,609.32
01-000-1508	WORK IN PROCESS - 82-84 E MAIN	10,783.09
01-000-1570	RIGHT OF USE ASSETS	668,521.84
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	10,341,394.36-
01-000-1605	ACCUMULATED DEPRECIATION-ROU	391,113.52-
01-000-1650	RESERVE FOR AMORTIZATION	103,161.80-
01-000-1900	DEFERRED FINANCING OUTFLOW	536,692.00
01-000-1910	DEFERRED FINANCING OUTFLOW - OPEB	140,952.00
	Total Assets	32,163,836.99
Liabilities & Fund Balance		
01-000-1655	ACCUMULATED AMORTIZATION - ROU	90,514.80
01-000-2000	ACCOUNTS PAYABLE	37,769.20-
01-000-2005	CUSTOMER REFUND	2,975.66-
01-000-2010	PRICHARD FARMS RETSA PAYABLE	11,121.69
01-000-2080	INTEREST PAYABLE	23,912.02
01-000-2200	FEDERAL INCOME TAX PAYABLE	42.62
01-000-2202	MARYLAND INCOME TAX WITHHELD	23.70
01-000-2207	HEALTH INSURANCE WITHHELD	83,254.07-
01-000-2209	MUTUAL OF OMAHA WITHHOLDING	2,579.60-
01-000-2220	LEASE LIABILITY	292,074.99
01-000-2225	SUBSCRIPTION LIABILITY - ROU	59,160.65
01-000-2250	UNEARNED REVENUE	175,312.06
01-000-2253	UNEARNED REVENUE - ARPA	364,153.85
01-000-2450	DEFERRED FINANCING INFLOW	36,472.00
01-000-2451	DEFERRED FINANCING INFLOW - OPEB	164,769.00
01-000-2452	DEFERRED FINANCING INFLOW-LEASES	671,863.84
01-000-2700	COMPENSATED ABSENCES	397,717.09
01-000-2855	OPEB OBLIGATION	513,989.00
01-000-2860	NET PENSION LIABILITY	1,442,806.00
01-000-2901	BONDS PAYABLE	2,229,500.00
01-000-2905	BOND PREMIUM	245,923.49
	Total Liabilities	6,592,778.27

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

		2027
01-000-3000	INVESTED IN FIXED ASSETS	16,100,333.70
01-000-3200	FUND BALANCE	5,980,452.65
	Total	22,080,786.35
	Revenue	3,457,126.13
	Less Expenses	617,393.63
	Net	2,839,732.50
	Total Fund Balance	24,920,518.85
	Total Liabilities & Fund Balance	31,513,297.12

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

WATER FUND
BALANCE SHEET
AS OF: 07/31/26

		2027
Assets		
02-000-1000	CASH	848,365.68
02-000-1030	RESTRICTED CASH - WATERSHED IMPROVE	55,446.65
02-000-1100	ACCOUNTS RECEIVABLE	754.08
02-000-1102	WATER ACCOUNTS RECEIVABLE	112,828.73
02-000-1115	SERVLINE FEES RECEIVABLE	3,311.27
02-000-1140	INTEREST RECEIVABLE - WATER	332.33
02-000-1201	PREPAID INSURANCE	103,351.63
02-000-1500	FIXED ASSETS	4,375,989.32
02-000-1570	RIGHT OF USE ASSETS	140,277.91
02-000-1600	RESERVE FOR DEPRECIATION	3,085,462.06-
02-000-1605	ACCUMULATED DEPRECIATION-ROU	82,657.87-
02-000-1900	DEFERRED FINANCING OUTFLOW	157,746.00
02-000-1910	DEFERRED FINANCING OUTFLOW - OPEB	22,859.00
	Total Assets	2,653,142.67
Liabilities & Fund Balance		
02-000-2000	ACCOUNTS PAYABLE	95,674.59-
02-000-2207	HEALTH INSURANCE WITHHELD	17,508.84-
02-000-2220	LEASE LIABILITY	61,604.65
02-000-2450	DEFERRED FINANCING INFLOW	10,720.00
02-000-2451	DEFERRED FINANCING INFLOW - OPEB	26,720.00
02-000-2700	COMPENSATED ABSENCES	110,817.38
02-000-2855	OPEB OBLIGATION	83,352.00
02-000-2860	NET PENSION LIABILITY	425,254.00
	Total Liabilities	605,284.60
02-000-3000	INVESTED IN FIXED ASSETS	1,286,542.25
02-000-3250	FUND BALANCE	673,558.49
	Total	1,960,100.74
	Revenue	130,658.65
	Less Expenses	87,689.89
	Net	42,968.76
	Total Fund Balance	2,003,069.50
	Total Liabilities & Fund Balance	2,608,354.10

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

		2027
Assets		
03-000-1000	CASH	923,720.17
03-000-1040	BAY RESTORATION FUND CASH	8,168.65-
03-000-1041	CSO CASH	1,128,972.34
03-000-1100	ACCOUNTS RECEIVABLE	649,732.50
03-000-1103	SEWER ACCOUNTS RECEIVABLE	135,879.18
03-000-1120	BAY RESTORATION FUND RECEIVABLE	15,314.72
03-000-1121	CSO SURCHARGE RECEIVABLE	36,360.84
03-000-1141	INTEREST REC - CSO SURCHARGE	2,656.86
03-000-1142	INTEREST RECEIVABLE - SEWER	796.17
03-000-1201	PREPAID INSURANCE	59,987.47
03-000-1500	FIXED ASSETS	28,294,006.47
03-000-1538	WIP - PHASE X-A	1,871,345.46
03-000-1539	WIP - PHASE X-B	254,703.84
03-000-1540	WIP - PHASE X-C	394,849.34
03-000-1541	WIP - PHASE IX-D	448,518.40
03-000-1542	WIP - PHASE VIII-C	439,577.74
03-000-1570	RIGHT OF USE ASSETS	86,933.24
03-000-1600	RESERVE FOR DEPRECIATION	11,222,519.79-
03-000-1605	ACCUMULATED DEPRECIATION-ROU	40,568.85-
03-000-1900	DEFERRED FINANCING OUTFLOW	118,089.00
03-000-1910	DEFERRED FINANCING OUTFLOW - OPEB	19,048.00
	Total Assets	23,609,234.45
Liabilities & Fund Balance		
03-000-2000	ACCOUNTS PAYABLE	325,973.27
03-000-2080	INTEREST PAYABLE	1,753.48
03-000-2207	HEALTH INSURANCE WITHHELD	15,134.36-
03-000-2220	LEASE LIABILITY	50,239.98
03-000-2450	DEFERRED FINANCING INFLOW	8,025.00
03-000-2451	DEFERRED FINANCING INFLOW - OPEB	22,266.00
03-000-2700	COMPENSATED ABSENCES	105,127.59
03-000-2855	OPEB OBLIGATION	69,459.00
03-000-2860	NET PENSION LIABILITY	317,623.00
03-000-2900	NOTES PAYABLE	169,127.81
	Total Liabilities	1,054,460.77
03-000-3000	INVESTED IN FIXED ASSETS	19,081,378.32
03-000-3200	FUND BALANCE	1,688,092.65
	Total	20,769,470.97
	Revenue	190,606.46
	Less Expenses	107,752.95
	Net	82,853.51
	Total Fund Balance	20,852,324.48
	Total Liabilities & Fund Balance	21,906,785.25

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

City of Frostburg
PINEY SURCHARGE FUND
BALANCE SHEET
AS OF: 07/31/26

		2027
Assets		
04-000-1000	CASH	1,357,195.55
04-000-1130	SURCHARGE INTEREST RECEIVABLE	4,421.70
04-000-1131	WATER SURCHARGE RECEIVABLE	60,443.42
04-000-1500	FIXED ASSETS	28,467,670.69
04-000-1540	LAND	164,021.96
04-000-1600	RESERVE FOR DEPRECIATION	21,036,024.41-
	Total Assets	9,017,728.91
Liabilities & Fund Balance		
04-000-2000	ACCOUNTS PAYABLE	4,945.33-
04-000-2080	INTEREST PAYABLE	5,877.57
04-000-2250	UNEARNED REVENUE	8,746.84
04-000-2900	NOTES PAYABLE	1,626,780.17
	Total Liabilities	1,636,459.25
04-000-3000	INVESTED IN FIXED ASSETS	5,552,179.51
04-000-3250	FUND BALANCE	1,157,032.92
	Total	6,709,212.43
	Revenue	56,187.76
	Less Expenses	866.33
	Net	55,321.43
	Total Fund Balance	6,764,533.86
	Total Liabilities & Fund Balance	8,400,993.11

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

		2027
Assets		
05-000-1000	CASH	231,839.43
05-000-1135	TRASH & GARBAGE RECEIVABLE	54,888.57
05-000-1140	INTEREST RECEIVABLE - TRASH	5,179.68
05-000-1201	PREPAID INSURANCE	18,447.72
05-000-1500	FIXED ASSETS	596,937.03
05-000-1600	RESERVE FOR DEPRECIATION	414,555.70-
05-000-1900	DEFERRED FINANCING OUTFLOW	68,739.00
05-000-1910	DEFERRED FINANCING OUTFLOW - OPEB	11,428.00
	Total Assets	572,903.73
Liabilities & Fund Balance		
05-000-2000	ACCOUNTS PAYABLE	1,423.20
05-000-2207	HEALTH INSURANCE WITHHELD	4,125.42-
05-000-2450	DEFERRED FINANCING INFLOW	4,671.00
05-000-2451	DEFERRED FINANCING INFLOW - OPEB	13,359.00
05-000-2700	COMPENSATED ABSENCES	29,318.47
05-000-2855	OPEB OBLIGATION	41,672.00
05-000-2860	NET PENSION LIABILITY	185,103.00
	Total Liabilities	271,421.25
05-000-3000	INVESTED IN FIXED ASSETS	182,380.20
05-000-3200	FUND BALANCE	67,485.08-
	Total	114,895.12
	Revenue	45,358.06
	Less Expenses	34,238.69
	Net	11,119.37
	Total Fund Balance	126,014.49
	Total Liabilities & Fund Balance	397,435.74

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

COMM DEVELOPMENT SPECIAL PROJECTS FUND
BALANCE SHEET
AS OF: 07/31/26

		2027
Assets		
07-000-1000	CASH	31,746.08
	Total Assets	31,746.08
Liabilities & Fund Balance		
	Total Liabilities	0.00
07-000-3200	FUND BALANCE	31,712.34
	Total	31,712.34
	Revenue	2.97
	Less Expenses	0.00
	Net	2.97
	Total Fund Balance	31,715.31
	Total Liabilities & Fund Balance	31,715.31

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

City of Frostburg
OPIOID SETTLEMENT FUND
BALANCE SHEET
AS OF: 07/31/26

		2027
Assets		
08-000-1000	CASH	40,515.96
	Total Assets	40,515.96
Liabilities & Fund Balance		
	Total Liabilities	0.00
08-000-3200	FUND BALANCE	31,639.54
	Total	31,639.54
	Revenue	3,732.43
	Less Expenses	0.00
	Net	3,732.43
	Total Fund Balance	35,371.97
	Total Liabilities & Fund Balance	35,371.97

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

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

Tax Type - Year	Principal Receivable at 07/31/26	Billings	Receipts Principal	Receipts Interest	Abatements/ Adjustments	Principal Receivable at 08/31/26
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	690.43	-	-	-	-	690.43
Real Estate - 24/25	73,435.93	-	196.86	102.85	-	73,239.07
Real Estate - 25/26	239,600.33	-	10,861.34	1,588.60	(64.74)	228,674.25
Real Estate - 26/27	2,838,709.01	-	443,893.65	-	(323.40)	2,394,491.96
Real Estate - overpayments	-	-	-	-	-	-
Real Estate Total	$ 3,153,161.62	$ -	$ 454,951.85	$ 1,691.45	$ (388.14)	$ 2,697,821.63
Personal Prop - 23/24	$ 1,402.28	$ -	$ -	$ -	$ -	$ 1,402.28
Personal Prop - 24/25	1,651.05	-	-	-	-	1,651.05
Personal Prop - 25/26	642.30	-	-	-	-	642.30
Personal Property	$ 3,695.63	$ -	$ -	$ -	$ -	$ 3,695.63
Public Utility - 25/26	$ 1,707.72	$ -	$ -	$ -	$ -	$ 1,707.72
Corporation - 21/22	$ -	$ -	$ -	$ -	$ -	$ -
Corporation - 22/23	1,795.92	-	-	-	-	1,795.92
Corporation - 23/24	3,877.80	-	-	-	-	3,877.80
Corporation - 24/25	6,747.52	-	-	-	-	6,747.52
Corporation - 25/26	16,162.89	-	-	-	-	16,162.89
Corporation - overpayments	(1.76)	-	-	-	-	(1.76)
Corporation Total	$ 28,582.37	$ -	$ -	$ -	$ -	$ 28,582.37
NST - Returned Check Fee	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 3,187,147.34	$ -	$ 454,951.85	$ 1,691.45	$ (388.14)	$ 2,731,807.35

`CITY OF FROSTBURG

Parks and Rec Monthly report
For the Month of August 2026
Submitted by: Gene Bittinger maintenance Supervisor

August 3 2026
Checked the parks
Fixed a shorted electric line in Hoffman bathrooms
Cleaned up food pantry porch and hung address letters
Took new picnic tables to Hoffman
August 4 2026
Checked the parks
Worked on pool feature pump
Worked on picnic tables at Hoffman
August 5 2026
Checked the parks
Checked the air conditioner in the Bureau of Mines
Cut grass around the pool, Armory, Shop, Dog Park, MT Pleasant, Hoffman, East end.
Worked on Scag mower
Worked on Piney Dam tractor
August 6 2026
Checked the parks
Finished cutting Glendening
Delivered paint to soccer and football sheds
Worked on Piney Dam tractor
August 7 2026
Checked the parks
Cut trees down and cleaned up at the Hoffman parks
Picked up fuel filters for zero mowers
August 10 2026
Checked the parks
Picked up mower parts
Hung a banner at RT 36 intersection
Took tables and chairs back to City Place
Picked boots
August 11 2026
Checked the parks
Seeded around Hoffman amphitheater
Went to the Staff meeting
Worked on pool chairs

August 12 2026
Checked the parks
Cleaned rain spouts at Lyons pavilion and little pool pavilion
Put new garage door opener on upper storage shed
Installed dog bag dispenser at the Food Pantry
Hung banners
August 13 2026
Checked the parks
Meant with boiler inspector
Ground stumps at Hoffman
Cut City Hall, MT Pleasant, City place lot
August 14 2026
Checked the parks
Worked on zero mower
Brought coolers back from Hoffman
August 17 2026
Checked the parks
Ordered zero parts
Fixed a urinal at field 8
Started on little league dugout roof
Worked on a zero mower
August 18 2026
Checked the parks
Worked on a water heater at the Bureau of mines
Cut grass at the pool, Shop, Armory, East End, MT Pleasant, Dog Park
Took cups to Hoffman
August 19 2026
Checked the parks
Cut and weed eated at the trail head and brush hogged
Put a new battery in scag mower
Started cutting glendening
August 20 2026
Checked the parks
Picked up mower blades, water heater parts
Cut grass at Glendening
Replaced fuel filters on zero mowers
Picked up oil for truck 40
Took supplies to field 8 concession
August 21 2026
Checked the parks
Ground stumps and picked up rocks at Hoffman
Put a zero mower gear box together
Changed oil in truck 40

Cut grass at Glendening
Turned invoices in
August 24 2026
Checked the parks
Took paint to field 8
Filled pot holes at Glendening
Cleaned scrap up around the shop
Took bleachers out of the Gym
Took a tables to Lion's concession
August 25 2026
Checked the parks
Dug baseball fields at Glendening
Started fixing mud holes at Hoffman
Picked up a load of 57's for Hoffman
Hauled millings to Hoffman
August 26 2026
Checked the parks
Cut grass at ST. Mike's City Hall, Pool, shop, East End, MT Pleasant, Hoffman, Armory
Weed eated in front of the field 8 concession stand
Started spreading mulch at Hoffman
August 27 2026
Checked the parks
Spread mulch at Hoffman
Cleaned up after the food giveaway
Meant with bug boyz at the food pantry
August 28 2026
Checked the parks
Finished the mulch at Hoffman
Picked up water heater parts
Took tables to Hoffman
August 31 2026
Checked the parks
Fixed a water heater in the bureau of mines
Put bleachers back in gym
Moved furniture at the Community Center
Cleaned up in front of breaker boxes in the Community Center
Took pressure washer to Hoffman
Checked lights at large pool pavilion

CITY OF FROSTBURG

Monthly Report: Street Department
For the Month of: August 2026
Submitted by: Shane Elliott & Ryan Whitaker

August 1, 2026– Saturday

August 2, 2026 – Sunday

August 3, 2026 – Monday

- Checked and emptied out city trash cans on Main Street
- Swept and mopped breakroom and restroom
- Dye tested several sewer/storm lines around town
- Washed off several work trucks
- Removed litter off Main Street and cleaned up broken glass
- Cleaned and organized shelves in back of garage
- Picked up parts from O'Reilly Auto Parts
- Checked all sewer pumping stations – Ran weekly tests on systems
- Removed debris on Charles Street
- Marked miss utility tickets and checked them in on computer
- Changed filters and fluids on truck #7
- Ran street sweeper on Broadway to clean up gravel in roadway
- Checked troublesome sewers around town for any issues
- Rotated truck tires on truck #01
- Emptied and cleaned out sweeper over at dump site
- Changed over monthly report and sent out old one

August 4, 2026 – Tuesday

- Picked up garbage route on west end of town
- Marked miss utility tickets and checked them in on computer
- Trimmed brush away from roadsides where needed
- Removed litter off Main Street
- Dye tested all pumping stations to measure outfalls
- Used tar machine to seal more cracks in roadways where needed
- Checked all sewer pumping stations
- Inspected brake system on ford one ton dump truck
- Made repairs to damaged storm line
- Straightened bent meter post on Main Street
- Cut down pine trees inside fence line and hauled away debris
- Removed dead animal in roadway on College Avenue
- Hauled a few loads of dirt to dump site
- Cleaned out truck bed of chevy one ton after use
- Leveled out gravel around parking area with skid steer

August 5, 2026 – Wednesday

- Picked up garbage route on east end of town
- Washed down muddy work area in parking lot with jetter truck
- Repaired jetting head on catch vac
- Checked all sewer pumping stations
- Picked up supplies and materials from Lowes
- Continued tar sealing cracks in Axon and Quantom Ct.
- Turned in and approved all invoices to City Hall
- Marked miss utility tickets and checked them in on computer
- Trimmed limbs in roadway on Park St.
- Picked up jetter parts from Carquest
- Changed oil and checked all fluids and filters on Truck 350
- Removed litter and debris off Main Street
- Took measurements and calculated needed blacktop for work site
- Installed new stair system in pipe fitting shed
- Refilled vac truck water tanks and other fluids after use
- Checked on fallen tree complaint
- Trimmed weeds along fenced areas and sprayed perimeter

August 6, 2026 – Thursday

- Picked up garbage route in center section of town
- Sprayed bed of blacktop truck with concentrate and filled fuel tank
- Checked all sewer pumping stations
- Filled out tree trimming and removal log
- Used tar box to seal cracks around town
- Removed litter off Main Street
- Cleaned off blacktop tools and filled roller tanks
- Marked miss utility tickets and checked them in on computer
- Ran sewer camera and traced line on Water St.
- Set up traffic control devices around blacktop pad
- Blacktopped new addition to parking area and pothole patched roadways
- Checked all CSO location after last night's rain event
- Removed dead animal from roadway
- Put Napa delivery away
- Cleaned up debris left behind while blacktopping
- Washed and disinfected camera after use

August 7, 2026 – Friday

- Removed litter on Main Street
- Cut and trimmed back overhanging limbs on Graham St.
- Applied tar crack sealant on various streets on West end of Town
- Checked all sewer pumping stations
- Mowed and trimmed grass in all City Lots
- Completed regeneration on Truck 10
- Marked miss utility tickets and checked them in on computer
- Picked up a package from City Hall
- Checked and emptied all city trash cans where needed
- Swept out all garage bays and emptied out shop trash cans
- Cleaned lunch room and rest room
- Filled Truck 10 with fuel and water after use
- Investigated street closure complaint on First St.
- Placed an order for replacement pipe fittings at PVIS
- Had a meeting with salesman at Garage
- Dumped and disposed of all brush trimmings

August 8, 2026 – Saturday

August 9, 2026 – Sunday

August 10, 2026 – Monday

- Picked up yard waste all over town
- Checked and emptied city trash cans on Main Street
- Trimmed weeds along curb lines around town where needed
- Met with paving crew to discuss streets to be paved
- Removed litter off Main Street
- Checked all sewer pumping stations - Ran weekly tests on systems
- Used tar machine to seal coat around fresh paved areas in parking lot
- Marked miss utility tickets and checked them in on computer
- Removed dead animal due to complaint
- Used tar machine to seal cracks in roadways on west end of town
- Washed off and cleaned out several work trucks
- Installed flint cross walk material where needed around town
- Trimmed entrance to roadway and removed small trees

August 11, 2026 – Tuesday

- Picked up garbage route on west end of town
- Trimmed more limbs on Depot Rd.
- Attended staff meeting at city hall
- Took measurements of road area for possible paving add on
- Marked miss utility tickets and checked them in on computer
- Removed debris in roadway on Village Parkway
- Communicated about details for upcoming Cruise in and Block Party
- Met with blacktop crew to discuss and oversee paving operations
- Removed litter off Main Street
- Picked up mail that was delivered to City Hall
- Checked all sewer pumping stations
- Located an unknown manhole for contractor performing restoration work
- Cleared tree limbs in roadway on Chestnut St.

August 12, 2026 – Wednesday

- Picked up garbage route on east end of town
- Straightened sign post on Hampton Drive
- Checked all sewer pumping stations
- Tar sealed cracks in roadways where needed
- Removed litter off Main Street
- Patched hole in roadway around catch basin
- Took propane tanks to southern states to get filled
- Marked miss utility tickets and checked them in on computer
- Replaced damaged sign post on Washington Street
- Trimmed bushes and weeds on stone wall on Main Street
- Met with blacktop contractor over concerns with a sink hole
- Ran street sweeper in a few locations for blacktop crew
- Measured off a few spots to be milled out for blacktop
- Trimmed sidewalks around the depot and sprayed weed killer
- Removed dead animal due to complaint

August 13, 2026 – Thursday

- Picked up garbage route in center section of town
- Marked emergency miss utility ticket on Center Street
- Removed litter off Main Street
- Checked on status of repairs on mini excavator
- Marked miss utility tickets and checked them in on computer
- Installed street sign where one was missing
- Ran street sweeper in several locations for blacktop crew
- Took deliveries over to MDE
- Checked all sewer pumping stations
- Pressure washed jetter truck and cleaned out inside of cab
- Trimmed weeds around tree grates and curb lines
- Used tar machine to seal cracks in roadways where needed
- Installed new city seals on cab of jetter truck
- Hauled a load of junk to landfill
- Emptied and cleaned out sweeper over at dump site

August 14, 2026 – Friday

- Removed litter off Main Street
- Cut up and removed fallen tree limb in roadway on Brady Street
- Put away Napa delivery
- Emptied all city trash cans where needed on Main Street
- Trimmed weeds along Main Street sidewalks and curb lines
- Checked all sewer pumping stations
- Marked miss utility tickets and checked them in on the computer
- Emptied out all shop trash cans
- Picked up mini excavator from American Rent All
- Cleaned rest room and lunch room
- Removed traffic control devices from freshly blacktopped areas
- Cut grass in city lots around town
- Removed debris off catch basin grates around town

August 15, 2026 – Saturday

August 16, 2026 - Sunday

August 17, 2026 – Monday

- Straightened gate entrance post and concreted into place
- Checked all CSO locations and made a report
- Used tar machine to seal around new blacktopped areas
- Removed litter off Main Street
- Hauled out several loads of dirt and debris from behind storage sheds
- Used vac truck to clean up debris around fence posts
- Checked and emptied all city trash cans on Main Street where needed
- Marked miss utility tickets and checked them in on computer
- Straightened sign post that had been damaged
- Checked all sewer pumping stations – ran weekly tests on electrical system
- Made repairs to old fence line
- Cleaned off all concrete tools and equipment after use
- Looked over equipment for future tire order
- Emptied and cleaned out vac truck over at dump site

August 18, 2026 – Tuesday

- Picked up garbage route on west end of town
- Set out traffic cones on Main Street for catch basins to be cleaned
- Removed litter off Main Street
- Marked miss utility tickets and checked them in on computer
- Had a sewer camera demonstration from MRZ Solutions
- Checked all sewer pumping stations
- Installed water shut off risers where needed during blacktop program
- Used tar machine to seal more cracks in roadways where needed
- Painted the entrance gate posts and hinges into parking lot
- Made relief cuts into concrete for water drainage
- Reinstalled parking lot main gates and adjusted hinges accordingly
- Finished cleaning up debris from behind storge sheds
- Picked up supplies from Carquest
- Unbagged all meter posts after work was complete
- Installed two new batteries on Centennial pumping station generator
- Picked up traffic cones off Main Street after work was complete

August 19, 2026 – Wednesday

- Picked up garbage route on east end of town
- Trimmed trees overhanging roadway on Alley 1
- Had a special garbage pick up on Grandview Drive
- Removed litter off Main Street
- Met with paving contractor to discuss traffic control
- Hauled several loads of gravel and tailgate spread them on Alley 1
- Checked all sewer pumping stations
- Tar sealed cracks in roadways and new blacktop patched areas
- Loaded up mini excavator and attachments for water dept.
- Marked miss utility tickets and checked them in on computer
- Sprayed weed control at Centennial Hill pump station
- Used Bobcat and roller to spread and compact gravel at Work Site
- Hauled away all tree trimming debris
- Picked up traffic control devices around town after blacktop crew
- Checked on availability of tires for garbage truck replacements
- Met with MDE to discuss parking arrangements for blacktop crew

August 20, 2026 – Thursday

- Picked up garbage route in center section of town
- Had a special garbage pick up
- Built storage shelves in upper signage room
- Took invoices to be paid to city hall
- Straightened bent sign post and added fasteners
- Removed litter off Main Street
- Checked all CSO locations after rain event
- Marked miss utility tickets and checked them in on computer
- Unloaded delivery from Kimball Midwest
- Checked all sewer pumping stations
- Put new storage containers together and anchored them to wall
- Removed traffic control devices and opened roadway after paving operations
- Scheduled Garbage Truck tire install at Rice Tire
- Checked paper alleyway due to complaint of potholes
- Worked on plumbing issue with toilet in Restroom
- Cut off and removed limb hanging in roadway on Lemmerts Alley
- Went through hardware inventory and ordered where needed

August 21, 2026 – Friday

- Set up Detour signs for paving operations
- Cleaned and detailed a few work trucks
- Removed litter on Main Street
- Patched fence repair hole in garage parking lot with blacktop
- Marked miss utility tickets and checked them in on computer
- Ran street sweeper on streets to be blacktopped for contractor
- Marked an emergency Miss Utility ticket
- Checked all sewer pumping stations
- Removed trash debris along guardrail on Depot St.
- Swept out garage bays and emptied shop trash cans
- Had new tires installed on Garbage Truck at Rice Tire
- Emptied all city trash cans on Main Street
- Removed vegetation growing up brick wall on MDE building
- Cleaned lunch room and rest room
- Emptied and cleaned out sweeper over at dump site

August 22, 2026 – Saturday

August 23, 2026 – Sunday – Called out for a sewer repair and miss utility ticket marking

August 24, 2026 – Monday

- Ran sewer camera to inspect sewer main for issues
- Marked miss utility tickets and checked them in on computer
- Took invoices to be paid to city hall
- Checked all sewer pumping stations – Ran weekly tests on systems
- Picked up supplies from PVIS in Cumberland
- Cut grass and trimmed weeds around town where needed
- Removed litter on Main Street, Broadway, Bowery and Center Street
- Used tar machine to seal cracks in roadways around town
- Checked and emptied all city trash cans where needed
- Washed off all sewer camera equipment after use
- Checked on a few possible Christmas tree prospects
- Installed manhole and water shut off risers where needed during blacktopping
- Unloaded and put away delivery from Chemung Supply
- Flushed out sewer main due to heavy debris in sewer system

August 25, 2026 – Tuesday

- Picked up west end of town garbage route
- Attached flail mower attachment to mini excavator and loaded lowboy
- Removed traffic control devices off Water Street
- Checked all sewer pumping stations
- Ran sewer camera to mark out areas to be excavated
- Marked miss utility tickets and checked them in on computer
- Used tar machine to seal around new tie-ins where street was paved
- Removed litter on Main Street
- Used mini excavator to trim weeds and trees along roadways
- Added degreaser to pumping stations due to heavy grease build up
- Ran jetter truck in sewer main to remove root ball
- Changed out a few faded street signs and straightened sign posts
- Washed off sewer camera equipment after use

August 26, 2026 – Wednesday

- Picked up east end of town garbage route
- Finished tar sealing new blacktop tie-ins where needed
- Collected traffic control devices from yesterdays blacktopping
- Trimmed weeds around Frostburg signage on Main Street
- Removed litter off Main Street
- Cleaned debris off catch basin grates where necessary
- Used tar to seal cracks in roadways around town
- Picked up parts and supplies at Rubys welding shop
- Checked all sewer pumping stations
- Had meeting to discuss sewer line issues and possible repair options
- Marked miss utility tickets and checked them in on computer
- Checked sewer odor complaint around Jenkins Street area – popped manholes and checked flow in several locations and found no issues
- Trimmed a few street trees impeding foot traffic on sidewalks
- Replaced faded out stop sign and straightened sign post
- Straightened a bent Do Not Enter sign on Bowery Street

August 27, 2026 – Thursday

- Picked up center section of town garbage route
- Installed new brakes and rotor on truck #9
- Marked miss utility tickets and checked them in on computer
- Removed old signage and posts to entrance
- Checked all sewer pumping stations
- Picked up supplies from Commercial Graphic & Signage
- Used tar machine to seal cracks around town where needed
- Removed litter off Main Street
- Painted old sign posts around town where needed
- Took bills to be paid to city hall
- Picked up supplies at Lowes Home Center
- Installed new sign post and concreted them in
- Ran sewer camera to locate sewer main and service lines
- Installed a new street dept entrance sign
- Washed off all sewer camera equipment after use
- Replaced a faded out speed limit sign

August 28, 2026 – Friday

- Checked and emptied city trash cans where needed on Main Street
- Added degreaser to Hoffman pumping station
- Removed concrete forms from new sign pole installation
- Checked all sewer pumping stations for any issues
- Trimmed weeds and sprayed weed killer all over Street Dept. complex
- Removed litter off Main Street
- Took a few scrap tires to Smitty's to have recycled
- Repaired a few broken flag pole holders on Main St.
- Drained all fuel out of tank on Truck 6 for tank replacement
- Sealed cracks with tar in a few spots throughout town
- Marked miss utility tickets and checked them in on computer
- Worked on removing fuel tank and components from Truck 6
- Cleaned rest room and lunch room, swept out garage bays
- Picked up debris on Barnard Street

August 29, 2026 – Saturday

August 30, 2026 – Sunday

August 31, 2026 – Monday

- Checked all sewer pumping stations- ran weekly tests
- Relocated pump floats at Victoria Ln pump station due to issues
- Took Christmas parade float to Center for Career and Technical Education
- Removed debris off Main Street
- Checked and emptied all city trash can
- Took truck #4 to Rice tires
- Marked miss utility tickets and checked them in on computer
- Replaced faded No Parking sign
- Checked complaint on sink hole around catch basin
- Attended hiring meeting at City Hall
- Greased garbage truck hopper skids
- Performed maintenance and tested milling machine
- Checked on a few jobs that need done before fall
- Removed dead animal in roadway on Grant St.
- Installed more needed signage at Hill St. intersection

City of Frostburg

Monthly Report: Water Department

For the Month of August, 2026

Submitted by: Ray Richards Jr., Supervisor

August 3, 2026,

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Vac up 5-curb boxes that needed repaired
- Tried to obtain meter reading W. Main St. would not pick up

August 4, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Ticket
- Cleaned the shop
- Hauled the trash away
- Read monthly master readings
- Read monthly meter readings
- Checked dirty water complain Frost Ave. Everything is fine

August 5, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- 26 Shut offs
- Assist Dam keeper @ piney dam setting up by pass pump
- Fix curb box @ 90 Bowery St
- Finish reading water meters

August 6, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Fix curb box @ 109 Bowery St
- Investigate leak @ Depot St.

- Interviews

August 7, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Missed Utility Tickets
- Locate shut off @ 84 Pine St for contractor
- Take backhoe tire to Smitty's tire to be fixed
- Clean up work trucks
- Obtain data log (Frostburg Freeze)
- Check possible leak/high usage @ 81 W Mechanic
- 2 waters turn on (103 W Main/6 S Water St)

August 10, 2026

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Assist installing gate @ piney dam
- Assist contractor on Depot St installing new service line

August 11, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Attend monthly staff meeting
- Vac up shut off on Welsh hill for plumber to make repairs inside (our valve wouldn't shut all the way off)
- Pick up new backhoe tire and put back on
- Cut grass at the shop
- Trim grass around Fire hydrants around town

August 12, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- 2- final readings (West main St & Meadow Rd)
- 91 Teaberry for leaking water meter
- Assist contractor on McCulloh St with water shut down

- Fix water leak (Center St- FSU building)

August 13, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Installed new service line (Center St- FSU building)
- Checked & turned on water vale @ the intersection of Green St. @ Washington St. (was off)

August 14 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Bowery St.
- Hauled chemicals to finish water building for water treatment plant
- Put cold patch in hole Green St. for contractor
- Installed new tire on zero turn lawn mower

August 17 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Hang 10 door hangers on houses that meter's need changed
- Work out back of shop cutting trees and brush
- Meeting with Hayden and Emily at city hall
- Check on contractors working on McCulloh St

August 18 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Assisted contractor on Depot St installing new service line
- Assisted contractor with brush hogging city water line right aways

August 19,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Assisted contractor with new water line McCulloh St.

- Installed new meters Bowery St. & W. Main St.
- Work out back of shop cutting trees and brush
- Obtain data log Ormand St.
- Turn water off Victoria Lane (payment fail)

August 20, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final readings Green St. & N. Grant St.
- Assist contractor on Cemetery St
- Continue cleaning up trees and brush out back of shop
- 3-meter installs (could only do 2 of them- W Main St & Tisdale St- Couldn't do Shaw St)

August 21, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Turn water on (Bowery St)
- Continue clean up out back of shop
- Emergency locate (Meadow St)
- Final reading (West Main)

August 23,2026- Water Leak Tarn Terrance 4"-Water Main

August 24, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Broadway
- Clean up trucks and tools from water leak
- Delivered 10-curb boxes & rods contractor Mc Culloh St.
- Assisted contractor Mc Culloh St. with water leak – service line

August 25, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Final reading Welsh Hill Rd.

- Installed new water meters E. Main St. & National Highway
- Delivered 10-curb boxes & rods contractor Mc Culloh St.
- Turn water back on Victoria Lane- payment received

August 26, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Delivered 1-1/2-curb stop to contractor on McCulloh St
- Checked valve boxes Main St. after being blacktop
- Obtain data log Bowery St.
- Flushed fire hydrants Mt. Pleasant St. – dirty water complains
- Final readings Bowery St. & Broadway
- Turn water back on Braddock Rd - payment received
- Assisted contractor Mc Culloh St. with water leak – service line
- Continue clean up out back of shop

August 27, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Continue clean up out back of shop
- Assisted contractor with test pitting @ the plant
- Assisted contractor with locating 1”-water line Mc Culloh St.

August 28, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Bowery St.
- Delivered an 8”x 1” -brass saddle to contractor Mc Culloh St.

August 31, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Assisted contractor Mc Culloh St. with tying in new water line

CITY OF FROSTBURG

Monthly Report: Police Department

For the Month of: August 2026

Submitted by: PCO II Charon Clark & Chief Nicholas Costello

IDENTIFIED INCIDENTS & COMPLAINTS for the Month

2025 543 **2026** 472

ARRESTS	**On-View/Citations**	3
	Warrants Served/Obtained	2
	Summonses Served	1
	Juvenile Arrests & Citations	1
	TOTAL	7
C3I INVESTIGATIONS	**Cases**	2
COMMUNITY POLICING	**Logged Activities**	1
PARKING	**Parking Violations**	10
PUBLIC SERVICE	**Well-Being Checks**	27
	Emergency Petitions	3
	Assist Other Agency	19
	Request for Officer	42
	Follow-Ups	7
	Disturbance (Multiple Inc. Types)	36
TRAFFIC	**M/V Crashes**	6
	Traffic Details	4
	DWI/DUI Arrests	1
TRAFFIC STOPS	**Total Number of Stops**	46
	Citations	14
	Warnings	44
	SEROs	0

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	$30.00
	TOTAL	$415.00

Respectfully Submitted,

Nicholas J. Costello
Chief of Police