City of Frostburg
Monthly Reports

For the month of June 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: June 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 June

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.
- 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 met on Monday, June 8 to discuss updates to the City's Historic District demolition guidelines. The Commission members reviewed the proposed guidelines and the new guidelines were unanimously approved. Staff also discussed administrative approvals that were issued for an in-kind roof replacement at 263 E. Main Street and an in-kind retaining wall replacement at 236 E. Main Street.

- *Planning Commission* – The Frostburg Planning Commission did not meet in June due to a lack of applications received.

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

- *Green Team* – The Green Team met on Wednesday, June 3 to discuss topics that included a recap of the Buy Nothing Event, social media postings, Sustainable Maryland Recertification, various items at the Edible Arboretum, community gardens, potential additional "Swap" style events, and the Green Team summer schedule. An additional meeting was also held on Thursday, June 11 to further discuss the City's Sustainable MD Recertification application that was due to be submitted by June 30.

Director's Report:

Meetings, Webinars, Conferences, and Trainings Attended:

- June 2nd – Senior Staff Meeting
- June 3rd – Green Team Meeting
- June 4th – The Scoop
- June 5th – City Picnic
- June 8th – Historic District Commission
- June 9th – City Staff Meeting
- June 9th – Work Session
- June 11th – Frostburg First (Emily Attended)
- June 11th – Center St Project Meeting
- June 11th – Green Team/Sustainable MD Recert
- June 15th – Autumn Bevans/Rental Housing Coordinator Start Day
- June 16th – Senior Staff Meeting
- June 18th – Mayor and Council Meeting

June 30th – Sustainable Maryland Recert Submitted/Jamie Klink
June 30th – Comp Plan Steering Committee Feeback Submitted

Director's Current Project Updates:

- ***Comprehensive Plan Re-Write*** – Steering Committee feedback submitted June 30th, 3 members of the steering committee provided feedback for the comp plan.

- ***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*** – Maryland Historic Trust for review, waiting for MHT to send us language for the RFP. Once we receive language we will put the RFP out for the archive process.

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

- ***Sustainable Maryland Recertification*** – Recertification submitted, special thank you to Jamie Klink. Jamie Klink worked long hours to ensure this submission was completed on time.

Permit Report

06/01/2026 - 06/30/2026

Permit Type	Permit Sub Type	Parcel Address	Description	Main Status
Use & Occupancy		6 E MAIN ST	Commercial Use & Occupancy	Closed
Sign		1 SCIENCE PARK	Installation of 8' x 14' Commercial Freestanding Sign	Closed
Building	Renovation/Conversion	74 E MAIN ST	Foundation Stabilization	Open
Burning		102 MAPLE ST	Burning Brush	Closed
Fence		245 TALCOTT AVE	Installation of a 5' Wood and Metal Fence	Closed
Burning		118 BOWERY ST	Burning Brush	Closed
Building	Addition	431 CRESTVIEW DR	45' x 16' Addition	Open
Sign		1 E MAIN ST	Installation of 21.33' x 2.54' Commercial Wall Sign	Closed
Building	Accessory Structure	14 LOCUST ST	Construction of a 20' x 20' Carport	Open
Solicitor - Seasonal Mobile		Citywide	Seasonal Mobile Business Unit (Food Truck)	Closed
Utilities	Open Cut	Hoffman Hollow Rd/Laurel Hill Rd	Install communications, 2' x 2' road cut	Closed
Certificate of Appropriateness		263 E MAIN ST	In-kind Replacement of a Retaining Wall	Closed
Certificate of Appropriateness		236 E MAIN ST	In-kind Roof Replacement	Closed
Burning		181 ORMAND ST	Burning Brush	Closed

Total Records: 14 **7/10/2026**

Location Inspection Detail Report

06/01/2026 - 06/30/2026

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
187 E. Main Street	4	6/30/2026	Rental Unit Inspection	Apt 4	6/30/2026	Fail
187 E. Main Street	4	6/30/2026	Rental Unit Inspection	Apt. 3	6/30/2026	Fail
187 E. Main Street	4	6/30/2026	Rental Unit Inspection	Vacant unit	6/30/2026	Fail
187 E. Main Street	4	6/30/2026	Rental Unit Inspection	Apt 2	6/30/2026	Fail
209 Espy Avenue	1	6/29/2026	Rental Unit Inspection	Re-inspection 209 Espy Ave	6/26/2026	Pass
107 Heartwood Drive	0	6/29/2026	Rental Unit Inspection	Rental Unit Inspection	6/29/2026	Pass
209 Espy Avenue	1	6/25/2026	Rental Unit Inspection	Rental Unit Inspection 209 Espy Avenue	6/26/2026	Fail
187 E. Main Street	4	6/23/2026	Rental Unit Inspection	187 E Main Unit 1	6/30/2026	Fail
164-166 Maple Street	3	6/22/2026	Rental Unit Inspection	Re-inspection 166 Unit A	6/18/2026	Pass
46 E. College Ave.	1	6/22/2026	Rental Unit Inspection	Re-Inspection 46 E. College	6/18/2026	Pass
33 E. Main Street, Apt. 1	1	6/17/2026	Rental Unit Inspection	Re Inspection 33 E Main Apt. 1	6/17/2026	*Pending (Smoke Alarms)
85 Bowery Street	1	6/10/2026	Rental Unit Inspection	Rental Unit Inspection 85 Bowery	6/10/2026	Fail
137 Mechanic Street	3	6/9/2026	Rental Unit Inspection	Rental Unit inspection Unit A	6/9/2026	Fail
133 Mechanic Street	1	6/9/2026	Rental Unit Inspection	Rental Unit Inspection	6/9/2026	Fail

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
135 Mechanic Street	3	6/9/2026	Rental Unit Inspection	Rental Unit Inspection 135 1/2	6/9/2026	*Pending (Smoke Alarms)
137 Mechanic Street	3	6/9/2026	Rental Unit Inspection	Rental Inspection Unit B	6/9/2026	Fail
137 Mechanic Street	3	6/9/2026	Rental Unit Inspection	Rental Inspection Unit C	6/9/2026	*Pending (Smoke Alarms)
135 Mechanic Street	3	6/9/2026	Rental Unit Inspection	135 1/2 East Mechanic Street. Rear	6/9/2026	Fail
43 McCulloh Street	5	6/9/2026	Rental Unit Inspection	43 unit 1 re-inspection	6/9/2026	*Pending (Smoke Alarms)
43 McCulloh Street	5	6/9/2026	Rental Unit Inspection	Re inspection unit 5	6/9/2026	*Pending (Smoke Alarms)
43 McCulloh Street	5	6/9/2026	Rental Unit Inspection	Re-inspection unit 3	6/9/2026	*Pending (Smoke Alarms)
43 McCulloh Street	5	6/9/2026	Rental Unit Inspection	Re-inspection	6/9/2026	*Pending (Smoke Alarms)
101 E. Main Street	2	6/8/2026	Rental Unit Inspection	101 E. Main Apt. 1	6/8/2026	Fail
101 E. Main Street	2	6/8/2026	Rental Unit Inspection	101 E. Main Apt. 2	6/8/2026	Fail
101 E. Main Street	2	6/8/2026	Rental Unit Inspection	Apt.3	6/8/2026	Fail
101 E. Main Street	2	6/8/2026	Rental Unit Inspection	Apt. 4	6/8/2026	Fail
164-166 Maple Street	3	6/3/2026	Rental Unit Inspection	Unit 164	6/3/2026	Fail
159 Center Street	1	6/3/2026	Rental Unit Inspection	Unit 159	6/3/2026	Fail
164-166 Maple Street	3	6/3/2026	Rental Unit Inspection	Re-Inspection 166 Unit B	6/18/2026	Pass

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
133-135 Mt. Pleasant Street	2	6/2/2026	Rental Unit Inspection	Rental Unit Inspection 135 Mt. Pleasant Street. VACANT at time of inspections	6/2/2026	Fail
11 Mill Street	1	6/1/2026	Rental Unit Inspection	Re-inspection 11 Mill Street	6/4/2026	*Pending (Smoke Alarms)
162 Center Street	1	5/28/2026	Rental Unit Inspection	Rental Unit Inspection 162 Center	6/3/2026	Fail
157 Center Street	1	5/28/2026	Rental Unit Inspection	Rental Unit Inspection 157 Center	6/3/2026	Fail
46 E. College Ave.	1	5/28/2026	Rental Unit Inspection	Rental Unit Inspection 46 E. College	6/3/2026	Fail
164-166 Maple Street	3	5/28/2026	Rental Unit Inspection	Rental Unit Inspection 166 B	6/3/2026	Fail
29 McCulloh Street	6	4/8/2026	Rental Unit Inspection	Rental unit 6	6/9/2026	*Pending (Smoke Alarms)
133-135 Mt. Pleasant Street	2	3/24/2026	Rental Unit Inspection	133 Mt. Pleasant St Inspection	6/2/2026	Fail

Total Records: 37 **7/15/2026**

06/01/2026 - 06/30/2026

Case Date	Owner Name	Parcel Address	Payment Date	Payment Amount	Payment Type Description	Payment Type
6/3/2026	LAURELESS REALTY GROUP LLC	125 Bowery Street	6/25/2026	335.44	335.44	Check
				335.44		

Total Records: 1

Case Payment Report

Receipt #
22

7/15/2026

Case Detail Report

06/01/2026 - 06/30/2026

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
6/30/2026		162 CENTER ST	Generator suppling house	First Warning
6/23/2026		125 BOWERY ST	There is a box spring on the front porch. It has been there since Sunday June 21 2026. There is a growing pile of trash boxes broken furniture in the backyard since Sunday June 21 2026. There is an indoor open shelf. Nostoring chemicals next to	Monitoring
6/18/2026	06/25/2026	51 ORMAND ST	Furniture	First Warning
6/17/2026		164 MAPLE ST	Overgrown yard and grass.	First Warning
6/17/2026		163 MAPLE ST	Overgrown grass.	Resolved
6/16/2026	Referred to HOA	207 MOONLIGHT DR	High Grass	No CE Action Necessary
6/16/2026		45 MILL ST	Trash amount subject to regular pick up	First Warning

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
6/10/2026	06/17/2026	14 W MAIN ST	Trash Storage	Citation Issued
6/9/2026	0617/2026	150 E MAIN ST	High Grass	Resolved
6/8/2026	06/15/2026	151 MAPLE ST	Large pile of furniture	First Warning
6/8/2026	06/15/2026	148 MAPLE ST	Furniture, Unlicensed Rental unit	First Warning
6/3/2026	06/10/2026	81 BOWERY ST	Trash, clothing, Furniture, Materials	Resolved
6/3/2026		125 Bowery Street	Furniture no subject to regular pick up.	Resolved
6/2/2026	07/13/2026	85 S. Broadway	Illegal Rental	Final Warning
6/1/2026	06/08/2026	26 E COLLEGE AVE	High Grass	Resolved
6/1/2026	06/10/2026	65 SPRING ST	High Grass	Resolved
6/1/2026	06/08/2026	167 S. Water Street	High Grass	Citation Issued
6/1/2026	06/08/2026	204 E MAIN ST	High Grass	Citation Issued

Total Records: 18 **7/15/2026**

Case Activity Report

06/01/2026 - 06/30/2026

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
Group: Abatement					
6/18/2026	06/17/2026	14 W MAIN ST	Trash Storage	Abatement	Citation Issued
6/12/2026	06/08/2026	167 S. Water Street	High Grass	Abatement	Citation Issued
					Group Total: 2
Group: Citation Paid					
6/25/2026		125 Bowery Street	Furniture no subject to regular pick up.	Citation Paid	Resolved
					Group Total: 1
Group: Court					
6/25/2026	05/26/2026	134 BOWERY ST	High grass	Court	Citation Issued
6/23/2026	01/07/2026	146 BOWERY ST	Large pile of trash on upstairs porch	Court	Citation Issued
					Group Total: 2
Group: Inspection					
6/29/2026		162 CENTER ST	Generator suppling house	Inspection	First Warning

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
6/29/2026		125 BOWERY ST	There is a box spring on the front porch. It has been there since Sunday June 21 2026. There is a growing pile of trash boxes broken furniture in the backyard since Sunday June 21 2026. There is an indoor open shelf. Nostoring chemicals next to	Inspection	Monitoring
6/17/2026		164 MAPLE ST	Overgrown yard and grass.	Inspection	First Warning
6/17/2026		163 MAPLE ST	Overgrown grass.	Inspection	Resolved
6/12/2026	06/08/2026	167 S. Water Street	High Grass	Inspection	Citation Issued
6/9/2026	06/08/2026	26 E COLLEGE AVE	High Grass	Inspection	Resolved
6/8/2026	05/27/2026	140/142 WOOD ST	High grass	Inspection	Resolved
6/3/2026	05/26/2026	89 HILL ST	Loose trash, debris and clutter	Inspection	Final Warning

Group Total: 8

Group: Issue Citation(s)

6/24/2026	06/17/2026	14 W MAIN ST	Trash Storage	Issue Citation (s)	Citation Issued
6/18/2026	06/17/2026	14 W MAIN ST	Trash Storage	Issue Citation (s)	Citation Issued
6/18/2026	06/08/2026	167 S. Water Street	High Grass	Issue Citation (s)	Citation Issued
6/9/2026	06/08/2026	204 E MAIN ST	High Grass	Issue Citation (s)	Citation Issued

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
6/3/2026		125 Bowery Street	Furniture no subject to regular pick up.	Issue Citation (s)	Resolved
6/3/2026	05/26/2026	134 BOWERY ST	High grass	Issue Citation (s)	Citation Issued

Group Total: 6

Group: Phone Call/Email

6/17/2026	07/13/2026	85 S. Broadway	Illegal Rental	Phone Call/Email	Final Warning
6/15/2026		45 MILL ST	Trash amount subject to regular pick up	Phone Call/Email	First Warning
6/16/2026	Referred to HOA	207 MOONLIGHT DR	High Grass	Phone Call/Email	No CE Action Necessary
6/16/2026	Referred to HOA	207 MOONLIGHT DR	High Grass	Phone Call/Email	No CE Action Necessary
6/8/2026	06/15/2026	151 MAPLE ST	Large pile of furniture	Phone Call/Email	First Warning
6/8/2026	05/26/2026	89 HILL ST	Loose trash, debris and clutter	Phone Call/Email	Final Warning
6/3/2026		125 Bowery Street	Furniture no subject to regular pick up.	Phone Call/Email	Resolved

Group Total: 7

Group: Re-Inspection

6/16/2026	0617/2026	150 E MAIN ST	High Grass	Re-Inspection	Resolved
6/15/2026	06/10/2026	65 SPRING ST	High Grass	Re-Inspection	Resolved
6/12/2026	06/08/2026	167 S. Water Street	High Grass	Re-Inspection	Citation Issued
6/1/2026	05/25/2026	420 PARK ST	High Grass	Re-Inspection	Resolved
6/1/2026	05/26/2026	87 SPRING ST	High grass	Re-Inspection	Resolved

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
6/1/2026	05/25/2026	59 LINDEN ST	High Grass	Re-Inspection	Resolved
6/1/2026		22 FROST AVE	High Grass	Re-Inspection	Resolved

Group Total: 7

Group: Verbal Warning

6/29/2026		162 CENTER ST	Generator suppling house	Verbal Warning	First Warning

Group Total: 1

Group: Walk-In

6/12/2026	06/08/2026	204 E MAIN ST	High Grass	Walk-In	Citation Issued

Group Total: 1

Total Records: 35 7/15/2026

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

Account Id	Account Description	Budget	May 2026 Rev/Exp	YTD Rev/Expd	%Expd/%Real
01-000-4000	TAXES-REAL ESTATE	3,114,000.00	0	3,113,668.98	100.0
01-000-4001	PERSONAL PROPERTY TAXES	6,000.00	0	3,590.23	59.8
01-000-4002	PUBLIC UTILITY TAXES	220,000.00	0	231,104.55	105.1
01-000-4003	CORPORATION TAXES	85,000.00	1,205.10	93,948.99	110.5
01-000-4004	PRIOR YEAR TAXES	1,000.00	0	-1,764.90	-176.5
01-000-4005	TRAILER TAX	1,600.00	0	1,260.00	78.8
01-000-4010	INTEREST ON TAXES	35,000.00	2,062.23	47,237.90	135.0
01-000-4011	TAX CREDITS	-30,000.00	0	0	0.0
01-000-4012	TAX ABATEMENTS	-3,000.00	0	0	0.0
01-000-4013	ENTERPRISE ZONE CREDIT REIMBURS	16,000.00	0	0	0.0
01-000-4020	MARYLAND INCOME TAXES	700,000.00	169,169.30	845,275.91	120.8
01-000-4021	ADMISSION TAXES	18,000.00	0	4,838.96	26.9
01-000-4022	HOTEL MOTEL TAX	175,000.00	11,513.67	192,665.13	110.1
01-000-4023	HIGHWAY USE TAX	569,000.00	107,405.35	636,213.02	111.8
01-000-4024	COAL TAX	2,600.00	0	2,426.59	93.3
01-000-4025	HOUSING AUTHORITY	12,000.00	0	15,026.25	125.2
01-000-4027	PAYMENT IN LIEU OF TAXES	390.00	3,933.57	3,933.57	1,008.6
01-000-4031	LIQUOR LICENSES	10,000.00	0	2,560.25	25.6
01-000-4032	TRADERS LICENSES	10,000.00	2,748.71	10,434.45	104.3
01-000-4040	POLICE GRANTS	40,000.00	0	31,246.91	78.1
01-000-4041	PARKING REVENUE	700.00	0	720.00	102.9
01-000-4043	POLICE PROTECTION GRANTS	120,000.00	26,642.00	107,159.70	89.3
01-000-4045	FINES & FORFEITURES	4,500.00	410.00	7,530.00	167.3
01-000-4047	FROSTBURG STATE UNIV - MOU	20,000.00	12,500.00	32,500.00	162.5
01-000-4049	SCHOOL RESOURCE REIMBURSEMENT	30,000.00	30,000.00	35,036.21	116.8
01-000-4050	PERMITS, PLANNING, ETC	2,500.00	-5,890.00	1,765.00	70.6
01-000-4051	BUILDING PERMITS	3,000.00	155.00	2,565.00	85.5
01-000-4052	RENTAL REGISTRATION	75,000.00	770.00	73,000.00	97.3
01-000-4054	CONSTRUCTION INSPECTIONS	28,000.00	6,240.00	24,523.00	87.6
01-000-4055	CODE ENFORCEMENT CITATIONS	2,750.00	3,335.44	6,890.44	250.6
01-000-4056	COMM DEV GRANT REVENUE	110,000.00	0	36,753.82	33.4
01-000-4060	SWIMMING POOL	65,000.00	14,685.38	59,751.49	91.9
01-000-4062	DAY CAMP REGISTRATIONS	18,000.00	6,289.00	24,644.50	136.9
01-000-4063	RECREATION ACTIVITIES	22,000.00	2,870.00	34,125.00	155.1
01-000-4200	OPERATING TRANSFER - WATER FUND	126,300.00	10,525.00	126,300.00	100.0
01-000-4201	OPERATING TRANSFER - SEWER FUND	242,300.00	20,192.00	242,304.00	100.0
01-000-4202	OPERATING TRANSFER - GARBAGE FUND	24,500.00	2,042.00	24,504.00	100.0
01-000-4250	NSF FEES	0.00	440.00	2,565.00	0.0
01-000-4301	RENTS	111,000.00	9,249.86	119,576.18	107.7
01-000-4302	HRD APPROPRIATION	10,700.00	2,026.00	9,234.00	86.3
01-000-4303	FRANCHISES - GAS, TV, ETC	68,000.00	0	67,821.36	99.7
01-000-4304	MISCELLANEOUS REVENUE	4,000.00	2,396.16	15,899.73	397.5
01-000-4306	PROJECT REIMBURSEMENT	2,208,000.00	11,500.00	84,522.26	3.8
01-000-4307	INSURANCE REIMBURSEMENTS	53,670.00	0	53,669.65	100.0
01-000-4315	PROCEEDS FROM FUND BALANCE	239,455.00	0	0	0.0
01-000-4317	SPECIAL REVENUE	666,000.00	0	531,694.18	79.8
01-000-4600	INTEREST INCOME	475,000.00	1,260.26	369,939.84	77.9
01-000-4605	INTEREST INCOME - LEASES	0.00	0	0	0.0
	000 Total	**9,712,965.00**	**455,676.03**	**7,328,661.15**	
	CORPORATE FUND Revenue Totals	**9,712,965.00**	**455,676.03**	**7,328,661.15**	
01-100-0000	EXECUTIVE	0	0	0	0.0
01-100-5000	SALARIES	22,200.00	1,850.00	22,200.00	100.0
01-100-5010	SOCIAL SECURITY	1,700.00	141.55	1,698.60	99.9
01-100-5012	WORKERS COMP	175.00	0	3.49	2.0
01-100-5050	LEGISLATIVE CONTINGENCIES	6,000.00	254.95	762.69	12.7
01-100-5104	INSURANCE - PUBLIC OFFICIALS	9,700.00	816.75	9,801.00	101.0
01-100-5150	TRAINING	2,800.00	0	2,600.74	92.9
01-100-5160	TRAVEL	5,700.00	6,243.80	7,833.69	137.4
01-100-5185	PROFESSIONAL FEES	30,000.00	2,083.00	29,315.00	97.7
	100 Executive	**78,275.00**	**11,390.05**	**74,215.21**	

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

Account Id	Account Description	Budget	May 2026 Rev/Exp	YTD Rev/Expd	%Expd/%Real
	ADMINISTRATIVE				
01-110-5000	SALARIES	160,300.00	12,179.20	153,587.15	95.8
01-110-5001	SALARIES - BONUS	0.00	0	20,262.15	0.0
01-110-5010	SOCIAL SECURITY	13,400.00	917.80	13,101.64	97.8
01-110-5011	PENSION	21,100.00	0	20,347.00	96.4
01-110-5012	WORKERS COMP	600.00	0	11.95	2.0
01-110-5013	INSURANCE - HEALTH	13,600.00	751.26	8,225.44	60.5
01-110-5014	INSURANCE - HEALTH RETIREE	14,600.00	5,940.13	18,152.55	124.3
01-110-5015	CONTRIBUTION - 457	2,000.00	121.80	1,599.02	80.0
01-110-5030	EMPLOYEE WELLNESS	7,500.00	2,033.69	8,482.90	113.1
01-110-5050	RESERVE FOR CONTINGENCIES	10,000.00	249.68	6,960.32	69.6
01-110-5102	INSURANCE - GEN LIAB	150.00	232.50	392.00	261.3
01-110-5105	INSURANCE - PROPERTY	12,000.00	779.00	9,348.00	77.9
01-110-5106	INSURANCE - AD&D AND LIFE	4,500.00	0	0	0.0
01-110-5111	CONTRIBUTIONS - TOURISM	120,000.00	20,916.27	134,645.31	112.2
01-110-5150	TRAINING	1,200.00	0	1,618.58	134.9
01-110-5160	TRAVEL	1,800.00	0.00	4,054.30	225.2
01-110-5185	PROFESSIONAL FEES	1,100.00	0	2,937.13	267.0
01-110-5191	COMMUNICATIONS	12,000.00	1,109.57	11,416.51	95.1
01-110-5200	ADVERTISING	6,400.00	730.97	1,488.99	23.3
01-110-5205	LEGAL	42,500.00	7,322.00	27,826.50	65.5
01-110-5210	OFFICE SUPPLIES	11,000.00	1,285.71	14,838.49	134.9
01-110-5220	POSTAGE	28,000.00	3,331.78	30,871.03	110.3
01-110-5230	COMPUTER EXPENSE	14,000.00	858.50	15,003.61	107.2
01-110-5232	IT LICENSING AND FEES	40,500.00	3,146.02	35,945.00	88.8
01-110-5235	DIGITAL ENGAGEMENT	29,000.00	1,512.19	24,989.89	86.2
01-110-5275	OPEB EXPENSE	0.00	0	0	0.0
01-110-5301	ELECTION	12,000.00	65.49	10,903.32	90.9
01-110-5391	PRINCIPAL AND INTEREST ON DEBT SERVICE	154,700.00	0	96,173.60	62.2
01-110-5500	BUILDING - ARMORY	94,000.00	296.61	91,545.30	97.4
01-110-5502	BUILDING MAINTENANCE	37,000.00	2,921.77	37,364.24	101.0
01-110-5550	UTILITIES - BUILDING	18,712.51	1,064.18	18,149.40	97.0
01-110-5700	BANK FEES	300.00	0	119.06	39.7
01-110-5807	CAPITAL OUTLAY	2,270,000.00	0	5,801.89	0.3
	110 Administrative	**3,153,962.51**	**67,766.12**	**826,162.27**	
	FINANCE				
01-120-5000	SALARIES	87,000.00	5,899.33	72,020.84	82.8
01-120-5004	CHANGE IN COMPENSATED ABSENCES	0.00	0	0	0.0
01-120-5010	SOCIAL SECURITY	6,200.00	428.16	5,196.70	83.8
01-120-5011	PENSION	9,700.00	0	9,491.00	97.9
01-120-5012	WORKERS COMP	200.00	0	4.98	2.5
01-120-5013	INSURANCE - HEALTH	109,000.00	4,025.40	120,824.53	110.9
01-120-5015	CONTRIBUTION - 457	625.00	44.76	620.53	99.3
01-120-5102	INSURANCE - GEN LIAB	150.00	14.50	174.00	116.0
01-120-5105	INSURANCE - PROPERTY	4,500.00	292.10	3,505.20	77.9
01-120-5150	TRAINING	1,000.00	249.99	444.99	44.5
01-120-5160	TRAVEL	1,500.00	0	1,375.25	91.7
01-120-5185	PROFESSIONAL FEES	1,000.00	0	399.85	40.0
01-120-5275	OPEB EXPENSE	0.00	0	0	0.0
01-120-5310	AUDITING	85,000.00	18,978.00	60,828.00	71.6
01-120-5311	ACTUARIAL STUDY	6,500.00	0	0	0.0
01-120-5313	TAX COLLECTION	1,300.00	631.48	1,889.90	145.4
01-120-5805	DEPRECIATION EXPENSE	0.00	0	0	0.0
01-120-5806	AMORTIZATION	0.00	0	0	0.0
01-120-5810	RETSA OBLIGATION	30,000.00	3,349.63	28,494.58	95.0
01-120-5899	LOSS ON DISPOSAL	0.00	0	0	0.0
	120 Finance	**343,675.00**	**33,913.35**	**305,270.35**	
	COMMUNITY DEV				

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

Account Id	Account Description	Budget	May 2026 Rev/Exp	YTD Rev/Expd	%Expd/%Real
01-130-5000	SALARIES	114,500.00	9,001.60	109,352.21	95.5
01-130-5010	SOCIAL SECURITY	9,800.00	667.86	8,055.50	82.2
01-130-5011	PENSION	15,400.00	0	14,872.00	96.6
01-130-5012	WORKERS COMP	350.00	0	6.97	2.0
01-130-5013	INSURANCE - HEALTH	8,700.00	367.95	2,350.29	27.0
01-130-5015	CONTRIBUTION - 457	1,500.00	40.00	501.27	33.4
01-130-5102	INSURANCE - GEN LIAB	150.00	14.50	174.00	116.0
01-130-5105	INSURANCE - PROPERTY	4,500.00	389.46	4,673.52	103.9
01-130-5150	TRAINING	750.00	0	0	0.0
01-130-5160	TRAVEL	900.00	0	2.90	0.3
01-130-5185	PROFESSIONAL FEES	750.00	0	458.75	61.2
01-130-5275	OPEB EXPENSE	0.00	0	0	0.0
01-130-5320	ECONOMIC DEVELOPMENT	8,000.00	0	3,760.00	47.0
01-130-5322	PLANNING	140,000.00	8,562.95	126,058.95	90.0
01-130-5323	PUBLIC ART	2,000.00	316.65	516.43	25.8
01-130-5401	AUTO EXPENSE	0.00	0	106.25	0.0
01-130-5820	COMMUNITY LEGACY PROJECTS	0.00	0	0	0.0
01-130-5822	SPECIAL PROJECTS	20,000.00	962.74	14,130.57	70.7
	130 Community Dev	**327,300.00**	**20,323.71**	**285,019.61**	
	CODE ENFORCEMENT				
01-140-5000	SALARIES	78,500.00	3,560.00	69,773.69	88.9
01-140-5010	SOCIAL SECURITY	6,200.00	272.34	5,202.93	83.9
01-140-5011	PENSION	9,800.00	0	9,375.00	95.7
01-140-5012	WORKERS COMP	2,400.00	0	3.98	0.2
01-140-5013	INSURANCE - HEALTH	11,700.00	167.29	4,826.33	41.3
01-140-5015	CONTRIBUTION - 457	750.00	35.20	548.60	73.2
01-140-5100	INSURANCE - AUTO	850.00	65.24	782.86	92.1
01-140-5102	INSURANCE - GEN LIAB	150.00	14.50	174.00	116.0
01-140-5105	INSURANCE - PROPERTY	4,500.00	292.10	3,505.20	77.9
01-140-5150	TRAINING	500.00	0	379.00	75.8
01-140-5160	TRAVEL	500.00	0	0	0.0
01-140-5185	PROFESSIONAL FEES	400.00	170.00	325.00	81.3
01-140-5231	SOFTWARE AND SUBSCRIPTIONS	13,700.00	1,125.00	10,125.00	73.9
01-140-5275	OPEB EXPENSE	0.00	0	0	0.0
01-140-5330	CODE ENFORCEMENT	5,000.00	2,556.02	4,857.32	97.2
01-140-5331	CONSTRUCTION INSPECT	20,000.00	4,345.00	19,095.00	95.5
01-140-5332	RENTAL INSPECTION	3,500.00	0	3,150.00	90.0
01-140-5401	AUTO EXPENSE	500.00	0	180.77	36.2
	140 Code Enforcement	**158,950.00**	**12,602.69**	**132,304.68**	
	PUBLIC WORKS ADMIN				
01-150-5000	SALARIES	88,000.00	7,009.86	85,245.65	96.9
01-150-5010	SOCIAL SECURITY	6,600.00	510.92	6,236.32	94.5
01-150-5011	PENSION	9,800.00	0	9,548.00	97.4
01-150-5012	WORKERS COMP	1,800.00	0	31.87	1.8
01-150-5013	INSURANCE - HEALTH	7,600.00	331.04	3,117.25	41.0
01-150-5015	CONTRIBUTION - 457	800.00	70.08	870.72	108.8
01-150-5100	INSURANCE - AUTO	850.00	64.96	779.52	91.7
01-150-5102	INSURANCE - GEN LIAB	150.00	14.50	174.00	116.0
01-150-5105	INSURANCE - PROPERTY	3,000.00	194.73	2,336.75	77.9
01-150-5150	TRAINING	1,750.00	98.04	1,055.20	60.3
01-150-5160	TRAVEL	2,500.00	939.66	3,426.15	137.1
01-150-5185	PROFESSIONAL FEES	2,100.00	0	1,040.00	49.5
01-150-5193	ONE CALL CONCEPTS	2,200.00	85.40	1,047.98	47.6
01-150-5275	OPEB EXPENSE	0.00	0	0	0.0
01-150-5340	ENGINEERING EQUIPMENT	3,000.00	904.48	3,510.47	117.0
01-150-5341	MAPPING SUPPLIES	8,000.00	585.00	5,147.77	64.4
01-150-5342	PUBLIC WORKS	7,400.00	2,423.08	6,734.83	91.0
01-150-5400	GAS, OIL, GREASE	3,000.00	699.90	3,807.82	126.9
01-150-5420	FLEET LEASE	11,000.00	842.93	11,125.56	101.1

Account Id	Account Description	Budget	May 2026 Rev/Exp	YTD Rev/Expd	%Expd/%Real
	150 Public Works Admin	**159,550.00**	**14,774.58**	**145,235.86**	
	PUBLIC SAFETY				
01-160-5000	SALARIES	1,213,300.00	83,347.42	1,145,688.12	94.4
01-160-5002	SALARIES - POLICE GRANTS	40,000.00	3,203.14	25,994.94	65.0
01-160-5003	COURT TIME	13,000.00	1,158.44	15,447.34	118.8
01-160-5010	SOCIAL SECURITY	91,000.00	6,463.29	87,364.18	96.0
01-160-5011	PENSION	347,000.00	0	249,722.00	72.0
01-160-5012	WORKERS COMP	72,000.00	0	1,434.06	2.0
01-160-5013	INSURANCE - HEALTH	213,700.00	3,611.10	183,306.30	85.8
01-160-5015	CONTRIBUTION - 457	7,500.00	560.52	7,513.29	100.2
01-160-5018	UNEMPLOYMENT	0.00	0	108.03	0.0
01-160-5100	INSURANCE - AUTO	9,600.00	603.42	7,907.04	82.4
01-160-5102	INSURANCE - GEN LIAB	1,300.00	130.25	1,563.00	120.2
01-160-5103	INSURANCE - POLICE PROFESSIONAL	12,000.00	886.50	10,638.00	88.7
01-160-5105	INSURANCE - PROPERTY	6,900.00	445.38	5,240.56	76.0
01-160-5150	TRAINING	35,000.00	10,598.46	25,840.02	73.8
01-160-5170	UNIFORMS	13,000.00	3,923.28	17,143.90	131.9
01-160-5180	SAFETY EQUIPMENT	1,200.00	180.00	1,217.54	101.5
01-160-5181	LAW ENFORCEMENT EQUIPMENT	14,500.00	5,412.73	7,728.03	53.3
01-160-5191	COMMUNICATIONS	30,500.00	4,719.11	31,518.08	103.3
01-160-5206	C3I CLERICAL SUPPORT	6,000.00	0	0	0.0
01-160-5210	OFFICE SUPPLIES	5,000.00	733.01	4,299.95	86.0
01-160-5230	COMPUTER EXPENSE	11,000.00	105.00	10,959.98	99.6
01-160-5275	OPEB EXPENSE	0.00	0	0	0.0
01-160-5350	FSU MOU	20,000.00	12,500.00	32,500.00	162.5
01-160-5380	POLICE REFORM	31,000.00	0	0	0.0
01-160-5390	MISCELLANEOUS EXPENSE	8,000.00	897.83	7,334.90	91.7
01-160-5391	INTEREST EXPENSE	0.00	0	0	0.0
01-160-5400	GAS, OIL, GREASE	30,000.00	4,446.91	24,899.53	83.0
01-160-5401	AUTO EXPENSE	18,000.00	5,530.44	27,463.51	152.6
01-160-5420	FLEET LEASE	61,000.00	5,034.18	59,385.43	97.4
01-160-5502	JAIL AND OFFICE MAINTENANCE	4,000.00	811.76	6,824.34	170.6
01-160-5550	UTILITIES - PUBLIC SAFETY	10,000.00	738.86	11,944.99	119.5
01-160-5805	DEPRECIATION EXPENSE	0.00	0	0	0.0
01-160-5851	FIRE DEPT APPROPRIATION	269,525.00	0	269,525.00	100.0
	160 Public Safety	**2,595,025.00**	**156,041.03**	**2,280,512.06**	
	PUBLIC WORKS - STREET				
01-170-5000	SALARIES	322,000.00	26,985.29	318,188.26	98.8
01-170-5010	SOCIAL SECURITY	26,000.00	1,971.98	23,291.14	89.6
01-170-5011	PENSION	40,800.00	0	39,351.00	96.5
01-170-5012	WORKERS COMP	18,000.00	0	398.35	2.2
01-170-5013	INSURANCE - HEALTH	29,300.00	1,941.70	6,313.84	21.6
01-170-5015	CONTRIBUTION - 457	1,500.00	117.26	1,288.77	85.9
01-170-5018	UNEMPLOYMENT	200.00	0	0	0.0
01-170-5100	INSURANCE - AUTO	11,500.00	839.63	10,830.56	94.2
01-170-5102	INSURANCE - GEN LIAB	600.00	57.84	694.07	115.7
01-170-5105	INSURANCE - PROPERTY	12,900.00	836.22	10,066.91	78.0
01-170-5150	TRAINING	5,000.00	0	106.00	2.1
01-170-5170	UNIFORMS	8,000.00	1,715.94	5,351.55	66.9
01-170-5180	SAFETY EQUIPMENT	7,000.00	2,474.33	6,108.76	87.3
01-170-5191	COMMUNICATIONS	15,000.00	192.24	2,557.19	17.1
01-170-5210	OFFICE SUPPLIES	1,500.00	0	1,710.79	114.1
01-170-5275	OPEB EXPENSE	0.00	0	0	0.0
01-170-5391	INTEREST EXPENSE	0.00	0	0	0.0
01-170-5400	GAS, OIL, GREASE	30,000.00	3,331.09	24,817.89	82.7
01-170-5420	FLEET LEASE	51,000.00	4,049.31	50,264.89	98.6
01-170-5550	UTILITIES - BUILDING	7,000.00	387.78	8,393.27	119.9
01-170-5710	LOADER RENTAL	0.00	0	73.45	0.0
01-170-5711	SALT & ABRASIVES	200,000.00	0	209,909.36	105.0

Account Id	Account Description	Budget	May 2026 Rev/Exp	YTD Rev/Expd	%Expd/%Real
01-170-5712	SIGN MAINTENANCE	15,000.00	847.60	7,561.17	50.4
01-170-5713	STREET EQUIPMENT MAINTENANCE	120,000.00	9,961.25	114,295.58	95.3
01-170-5714	STREET LIGHTING	100,000.00	7,464.28	99,701.59	99.7
01-170-5715	STREET MAINTENANCE REPAIRS	136,000.00	73,553.75	124,389.89	91.5
01-170-5716	STREET SHOP EQUIPMENT	70,000.00	28,489.73	65,438.95	93.5
01-170-5717	STREET LIGHTING REPAIRS	48,500.00	923.91	39,719.91	81.9
01-170-5800	CAPITAL OUTLAY	596,000.00	0	595,789.77	100.0
01-170-5805	DEPRECIATION EXPENSE	0.00	0	0	0.0
01-170-5861	STREET PAVING	150,000.00	0	150,000.00	100.0
01-170-5865	PARKING LOT MAINTENANCE	42,500.00	10,203.64	41,453.64	97.5
	170 Public Works - Street	**2,065,300.00**	**176,344.77**	**1,958,066.55**	
	RECREATION				
01-180-5000	SALARIES	299,000.00	23,182.14	292,384.93	97.8
01-180-5010	SOCIAL SECURITY	23,200.00	1,695.90	21,384.01	92.2
01-180-5011	PENSION	33,100.00	0	35,300.00	106.7
01-180-5012	WORKERS COMP	16,100.00	0	362.50	2.3
01-180-5013	INSURANCE - HEALTH	36,700.00	721.46	14,177.37	38.6
01-180-5015	CONTRIBUTION - 457	1,750.00	119.92	1,367.15	78.1
01-180-5100	INSURANCE - AUTO	2,900.00	208.84	2,506.08	86.4
01-180-5102	INSURANCE - GEN LIAB	600.00	57.84	694.07	115.7
01-180-5105	INSURANCE - PROPERTY	17,600.00	1,150.12	13,897.44	79.0
01-180-5150	TRAINING	300.00	0	14.91	5.0
01-180-5160	TRAVEL	750.00	106.40	372.40	49.7
01-180-5170	UNIFORMS	5,000.00	751.50	5,834.02	116.7
01-180-5180	SAFETY EQUIPMENT	500.00	0	0	0.0
01-180-5275	OPEB EXPENSE	0.00	0	0	0.0
01-180-5391	INTEREST EXPENSE	0.00	0	0	0.0
01-180-5400	GAS, OIL, GREASE	10,000.00	1,325.82	8,637.37	86.4
01-180-5420	FLEET LEASE	23,000.00	1,863.65	22,391.75	97.4
01-180-5503	ARMORY EXPENSE - GYM	9,000.00	387.80	8,908.30	99.0
01-180-5504	COMMUNITY CENTER	18,000.00	1,552.96	14,758.73	82.0
01-180-5510	CITY PLACE	13,000.00	1,400.12	15,497.40	119.2
01-180-5515	MD FOOD BANK FEES (PRODUCE GIVEAWAY)	0.00	1,500.00	2,500.00	0.0
01-180-5520	CHILDCARE CENTER	0.00	0	1,375.69	0.0
01-180-5550	UTILITIES	9,000.00	398.22	3,881.50	43.1
01-180-5720	BEAUTIFY THE BURG EXPENSE	1,500.00	204.24	363.94	24.3
01-180-5721	REC EQUIPMENT MAINTENANCE	13,000.00	1,339.77	6,597.99	50.8
01-180-5722	REC LEAGUE APPROPRIATIONS	5,000.00	2,861.04	3,044.03	60.9
01-180-5723	REC PARK MAINTENANCE EXPENSE	58,000.00	12,451.84	50,625.09	87.3
01-180-5724	STREET TREE MAINTENANCE	7,500.00	672.60	4,422.60	59.0
01-180-5725	TRAILHEAD MAINTENANCE EXPENSE	2,000.00	0	0	0.0
01-180-5726	RECREATIONAL PROGRAMS	11,500.00	748.34	10,357.55	90.1
01-180-5772	TRASH REMOVAL	12,000.00	2,435.44	9,101.19	75.8
01-180-5800	CAPITAL OUTLAY	55,000.00	9,711.98	59,814.13	108.8
01-180-5805	DEPRECIATION EXPENSE	0.00	0	0	0.0
	180 Recreation	**685,000.00**	**66,847.94**	**610,572.14**	
	RECREATION-POOL				
01-181-5000	SALARIES	74,500.00	8,554.53	57,056.95	76.6
01-181-5010	SOCIAL SECURITY	5,500.00	654.45	4,364.85	79.4
01-181-5012	WORKERS COMP	3,800.00	0	91.62	2.4
01-181-5018	UNEMPLOYMENT	200.00	0	0	0.0
01-181-5507	POOL OPERATING	39,000.00	10,264.98	42,074.52	107.9
	181 Recreation-Pool	**123,000.00**	**19,473.96**	**103,587.94**	
01-182-0000	RECREATION - DAY CAMP				
01-182-5000	SALARIES	20,500.00	616.00	14,695.95	71.7
01-182-5010	SOCIAL SECURITY	1,850.00	47.12	1,124.23	60.8
01-182-5012	WORKERS COMP	1,300.00	0	29.88	2.3
01-182-5018	UNEMPLOYMENT	200.00	0	0	0.0

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

Account Id	Account Description	Budget	May 2026 Rev/Exp	YTD Rev/Expd	%Expd/%Real
01-182-5507	DAY CAMP OPERATIONS	800.00	658.72	1,422.87	177.9
	182 Recreation - Day Camp	**24,650.00**	**1,321.84**	**17,272.93**	
	RECREATION - SEASONAL				
01-183-5012	WORKERS COMP	0.00	0	11.95	0.0
	183 Recreation - Seasonal	**0.00**	**0.00**	**11.95**	
	CORPORATE FUND Expenditure Totals	**9,714,687.51**	**580,800.04**	**6,738,231.55**	
02-000-4000	WATER SERVICE REVENUE	1,623,750.00	121,682.58	1,540,261.74	94.9
02-000-4001	INTEREST EARNED - WATER	3,600.00	147.55	1,541.98	42.8
02-000-4015	SERVLINE FEES BILLED	0.00	3,478.77	41,650.85	0.0
02-000-4315	PROCEEDS FROM FUND BALANCE	180,000.00	0	0	0.0
02-000-4317	SPECIAL REVENUE	0.00	0	8,104.35	0.0
02-000-4401	SALE OF BULK WATER	0.00	0	100.00	0.0
02-000-4402	SALE OF METERS	5,000.00	0	7,125.00	142.5
02-000-4403	TAPPING FEES	5,600.00	0	7,900.00	141.1
02-000-4404	SUNDRY SALES	2,500.00	1,160.00	10,204.00	408.2
02-000-4408	SUNDRY SALES - CASH BASIS	0.00	0	704.17	0.0
02-000-4600	INTEREST INCOME	24,000.00	9,606.66	43,250.41	180.2
	WATER FUND Revenue Totals	**1,844,450.00**	**136,075.56**	**1,660,842.50**	
02-190-0000	WATER - ADMIN	0	0	0	0.0
02-190-5000	SALARIES	75,000.00	5,620.40	71,931.30	95.9
02-190-5010	SOCIAL SECURITY	5,500.00	402.04	5,245.58	95.4
02-190-5011	PENSION	8,700.00	0	8,449.00	97.1
02-190-5012	WORKERS COMP	1,300.00	0	4.48	0.3
02-190-5013	INSURANCE - HEALTH	5,300.00	-296.10	-367.83	-6.9
02-190-5015	CONTRIBUTION - 457	850.00	56.22	710.94	83.6
02-190-5275	OPEB EXPENSE	0.00	0	0	0.0
02-190-5313	COLLECTION EXPENSE	2,200.00	283.48	1,541.90	70.1
02-190-5320	SERVLINE FEES REMITTED	0.00	3,466.30	38,168.40	0.0
02-190-5370	FMHA BOND	900.00	0	0	0.0
02-190-5600	CORPORATE OVERHEAD	126,300.00	10,525.00	126,300.00	100.0
	190 Water - Admin	**226,050.00**	**20,057.34**	**251,983.77**	
	WATER - FILTRATION				
02-192-5102	INSURANCE - GEN LIAB	1,400.00	144.67	1,736.04	124.0
02-192-5105	INSURANCE - PROPERTY	25,400.00	2,740.78	32,230.52	126.9
02-192-5106	INSURANCE - BOILER & MACHINERY	10,800.00	0	658.83	6.1
02-192-5521	PUMPING SYSTEM EXPENSE	95,000.00	13,805.72	97,088.74	102.2
02-192-5522	PURIFICATION PLANT MAINTENANCE	50,000.00	10,443.44	22,823.77	45.7
02-192-5710	FILTRATION CONTRACT PAYMENT	620,000.00	145,007.64	581,598.46	93.8
	192 Water - Filtration	**802,600.00**	**172,142.25**	**736,136.36**	
	WATER - SUPPLY				
02-194-5000	SALARIES	34,500.00	2,676.80	33,368.16	96.7
02-194-5010	SOCIAL SECURITY	2,600.00	204.78	2,552.72	98.2
02-194-5011	PENSION	4,100.00	0	3,993.00	97.4
02-194-5012	WORKERS COMP	1,700.00	0	45.81	2.7
02-194-5015	CONTRIBUTION - 457	100.00	0	0	0.0
02-194-5506	HYDRO FACILITY EXPENSE	5,000.00	3,864.18	4,014.18	80.3
02-194-5550	UTILITIES / WATER SUPPLY	5,000.00	348.33	5,964.78	119.3
02-194-5730	WATER SUPPLY EXPENSE	50,000.00	3,826.16	17,224.61	34.5
	194 Water - Supply	**103,000.00**	**10,920.25**	**67,163.26**	
	WATER - DISTRIBUTION				
02-196-5000	SALARIES	312,000.00	20,441.46	286,363.64	91.8
02-196-5004	CHANGE IN COMPENSATED ABSENCES	0.00	0	0	0.0
02-196-5010	SOCIAL SECURITY	20,800.00	1,461.04	20,880.91	100.4
02-196-5011	PENSION	27,000.00	0	31,597.00	117.0
02-196-5012	WORKERS COMP	13,300.00	0	350.55	2.6

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

Account Id	Account Description	Budget	May 2026 Rev/Exp	YTD Rev/Expd	%Expd/%Real
02-196-5013	INSURANCE - HEALTH	30,400.00	3,460.91	17,460.78	57.4
02-196-5015	CONTRIBUTION - 457	1,000.00	78.98	593.05	59.3
02-196-5100	INSURANCE - AUTO	4,600.00	349.82	4,197.84	91.3
02-196-5102	INSURANCE - GEN LIAB	1,400.00	144.67	1,736.04	124.0
02-196-5105	INSURANCE - PROPERTY	6,400.00	0	0	0.0
02-196-5150	TRAINING	2,000.00	0	0	0.0
02-196-5170	UNIFORMS	4,067.33	1,051.52	4,194.15	103.1
02-196-5180	SAFETY EQUIPMENT	6,600.00	357.46	2,850.17	43.2
02-196-5191	COMMUNICATIONS	13,000.00	2,207.75	13,467.62	103.6
02-196-5210	OFFICE SUPPLIES	1,000.00	62.90	2,104.90	210.5
02-196-5275	OPEB EXPENSE	0.00	0	0	0.0
02-196-5390	MISCELLANEOUS EXPENSE	1,000.00	1,325.00	1,586.22	158.6
02-196-5391	INTEREST EXPENSE	0.00	0	0	0.0
02-196-5400	GAS, OIL, GREASE	17,000.00	1,537.17	12,396.22	72.9
02-196-5420	FLEET LEASE	33,000.00	2,560.71	31,091.23	94.2
02-196-5505	CRESTVIEW PUMPING STATION EXPENSE	16,500.00	407.97	21,273.06	128.9
02-196-5550	UTILITIES - WATER DISTRIBUTION	5,000.00	279.14	5,257.05	105.1
02-196-5700	DISTRIBUTION EXPENSE	61,800.00	9,579.69	74,809.74	121.1
02-196-5701	DISTRIBUTION PIPE EXPENSE	11,000.00	5,131.92	7,591.42	69.0
02-196-5702	EQUIPMENT MAINTENANCE	10,000.00	418.02	10,630.86	106.3
02-196-5703	FIRE HYDRANTS EXPENSE	5,000.00	0	1,680.02	33.6
02-196-5704	TRANSMISSION MAINS EXPENSE	80,000.00	32,936.32	85,125.43	106.4
02-196-5740	METERS EXPENSE	20,000.00	679.92	33,611.44	168.1
02-196-5805	DEPRECIATION EXPENSE	0.00	0	0	0.0
	196 Water - Distribution	**703,867.33**	**84,472.37**	**670,849.34**	
	WATER FUND Expenditure Totals	**1,835,517.33**	**287,592.21**	**1,726,132.73**	
03-000-4000	SEWER CHARGES	1,799,000.00	143,396.49	1,796,738.39	99.9
03-000-4001	INTEREST EARNED - SEWER	4,275.00	320.59	3,198.65	74.8
03-000-4314	CHANGE IN COMPENSATED ABSENCES	0.00	0	0	0.0
03-000-4317	SPECIAL REVENUE	0.00	0	385,294.14	0.0
03-000-4404	SUNDRY SALES	1,500.00	0	3,225.11	215.0
03-000-4501	BAY RESTORATION FUND REVENUE	0.00	15,009.20	184,508.86	0.0
03-000-4503	SEWER TAP FEES	5,500.00	0	7,500.00	136.4
03-000-4600	INTEREST INCOME	44,000.00	11,300.75	41,539.53	94.4
	Sewer Operations Total	**1,854,275.00**	**170,027.03**	**2,422,004.68**	
03-220-4317	SPECIAL REVENUE	150,000.00	0	0	0.0
03-220-4520	CSO SURCHARGE REVENUE	401,000.00	33,647.87	415,021.15	103.5
03-220-4521	INTEREST EARNED - CSO SURCHARGE	1,800.00	154.86	1,775.15	98.6
03-220-4530	PROJECT REIMBURSEMENTS	1,489,000.00	0	704,480.00	47.3
03-220-4540	PROCEEDS OF DEBT	952,000.00	0	0	0.0
	CSO Total	**2,993,800.00**	**33,802.73**	**1,121,276.30**	
	SEWER FUND Revenue Totals	**4,848,075.00**	**203,829.76**	**3,543,280.98**	
	SEWER - ADMIN				
03-210-5000	SALARIES	75,000.00	5,620.40	71,931.30	95.9
03-210-5010	SOCIAL SECURITY	5,500.00	402.04	5,160.95	93.8
03-210-5011	PENSION	8,700.00	0	8,449.00	97.1
03-210-5012	WORKERS COMP	1,300.00	0	4.48	0.3
03-210-5013	INSURANCE - HEALTH	5,300.00	-296.10	-467.83	-8.8
03-210-5015	CONTRIBUTION - 457	850.00	56.22	710.94	83.6
03-210-5275	OPEB EXPENSE	0.00	0	0	0.0
03-210-5313	COLLECTION EXPENSE	2,700.00	283.48	1,541.90	57.1
	210 Sewer - Admin	**99,350.00**	**6,066.04**	**87,330.74**	
	SEWER - OPERATING				
03-211-5000	SALARIES	241,000.00	-30,685.24	202,286.60	83.9
03-211-5010	SOCIAL SECURITY	15,300.00	-2,403.65	14,423.55	94.3
03-211-5011	PENSION	28,400.00	0	28,215.00	99.4
03-211-5012	WORKERS COMP	11,000.00	-1,732.19	-1,513.10	-13.8
03-211-5013	INSURANCE - HEALTH	23,500.00	-7,022.00	1,972.72	8.4

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

Account Id	Account Description	Budget	May 2026 Rev/Exp	YTD Rev/Expd	%Expd/%Real
03-211-5015	CONTRIBUTION - 457	1,800.00	78.96	1,444.46	80.3
03-211-5100	INSURANCE - AUTO	1,700.00	129.93	1,559.16	91.7
03-211-5102	INSURANCE - GEN LIAB	750.00	72.33	867.97	115.7
03-211-5105	INSURANCE - PROPERTY	9,000.00	580.53	6,966.36	77.4
03-211-5150	TRAINING	1,000.00	0	79.85	8.0
03-211-5170	UNIFORMS	3,000.00	246.37	1,561.19	52.0
03-211-5180	SAFETY EQUIPMENT	1,000.00	0	1,085.57	108.6
03-211-5191	COMMUNICATIONS	2,400.00	245.11	1,812.37	75.5
03-211-5275	OPEB EXPENSE	0.00	0	0	0.0
03-211-5396	BAY RESTORATION FUND EXPENSE	0.00	0	123,605.17	0.0
03-211-5400	GAS, OIL, GREASE	10,000.00	1,646.19	11,229.46	112.3
03-211-5420	FLEET LEASE	21,000.00	1,701.50	20,443.52	97.4
03-211-5520	PUMPING STATION MAINTENANCE	6,000.00	0	1,295.00	21.6
03-211-5600	CORPORATE OVERHEAD	242,300.00	20,192.00	242,304.00	100.0
03-211-5761	SANITARY COMMISSION CHARGES	1,216,000.00	186,861.51	972,665.14	80.0
03-211-5762	SANITARY COMM-TRANSMISSION PROJECTS	11,800.00	0	11,716.20	99.3
03-211-5763	SEWER OPERATING EXPENSE	75,000.00	2,705.42	44,434.54	59.3
03-211-5764	SEWER PUMPING EXPENSE	9,000.00	427.43	7,992.42	88.8
03-211-5800	CAPITAL OUTLAY - SEWER PROJECTS	50,000.00	0	2,459.50	4.9
03-211-5805	DEPRECIATION EXPENSE	0.00	0	0	0.0
	211 Sewer - Operating	**1,980,950.00**	**173,044.20**	**1,698,906.65**	
	CSO				
03-220-5391	INTEREST EXPENSE	3,025.00	2,006.48	10,730.58	354.7
03-220-5392	DEBT REDEMPTION	23,750.00	0	0	0.0
03-220-5800	CAPITAL OUTLAY	2,767,000.00	0	0	0.0
	220 CSO	**2,793,775.00**	**2,006.48**	**10,730.58**	
	SEWER FUND Expenditure Totals	**4,874,075.00**	**181,116.72**	**1,796,967.97**	
04-000-4000	WATER TAP SURCHARGE	652,000.00	55,970.69	751,346.52	115.2
04-000-4001	INTEREST EARNED SURCHARGE	3,000.00	214.70	2,376.21	79.2
04-000-4315	PROCEEDS FROM FUND BALANCE	120,000.00	0	0	0.0
04-000-4600	INTEREST INCOME	40,000.00	13,045.47	55,451.63	138.6
	PINEY SURCHARGE FUND Revenue Totals	**815,000.00**	**69,230.86**	**809,174.36**	
04-200-0000	WATER SURCHARGE	0	0	0	0.0
04-200-5313	COLLECTION EXPENSE	2,200.00	226.78	1,233.50	56.1
04-200-5390	MISCELLANEOUS EXPENSE	0.00	0	387.57	0.0
04-200-5391	INTEREST EXPENSE	42,425.00	4,440.29	44,285.04	104.4
04-200-5392	DEBT REDEMPTION	421,675.00	0	0	0.0
04-200-5800	CAPITAL OUTLAY	172,000.00	59,323.87	59,323.87	34.5
04-200-5802	CAPITAL REPAIRS	80,000.00	4,804.67	82,110.43	102.6
04-200-5805	DEPRECIATION EXPENSE	0.00	0	0	0.0
	200 Water Surcharge	**718,300.00**	**68,795.61**	**187,340.41**	
	PINEY SURCHARGE FUND Expenditure Totals	**718,300.00**	**68,795.61**	**187,340.41**	
05-000-4000	TRASH & GARBAGE CHARGES	534,600.00	45,140.90	547,555.99	102.4
05-000-4001	INTEREST EARNED - TRASH	3,000.00	281.20	3,265.86	108.9
05-000-4313	GAIN FROM SALE OF ASSETS	0.00	1,930.00	1,930.00	0.0
05-000-4404	SUNDRY SALES	1,950.00	300.00	3,225.00	165.4
05-000-4600	INTEREST INCOME	3,500.00	2,109.63	6,133.06	175.2
	GARBAGE FUND Revenue Totals	**543,050.00**	**49,761.73**	**562,109.91**	
05-230-0000	GARBAGE ADMIN.	0	0	0	0.0
05-230-5000	SALARIES	59,000.00	4,215.43	55,967.00	94.9
05-230-5010	SOCIAL SECURITY	4,100.00	302.12	4,021.21	98.1
05-230-5011	PENSION	6,400.00	0	6,366.00	99.5
05-230-5012	WORKERS COMP	800.00	0	4.48	0.6
05-230-5013	INSURANCE - HEALTH	4,200.00	-229.98	-358.45	-8.5
05-230-5015	CONTRIBUTION - 457	850.00	42.16	551.15	64.8
05-230-5275	OPEB EXPENSE	0.00	0	0	0.0

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

Account Id	Account Description	Budget	May 2026 Rev/Exp	YTD Rev/Expd	%Expd/%Real
05-230-5313	COLLECTION EXPENSE	750.00	56.68	308.34	41.1
	230 Garbage Admin.	**76,100.00**	**4,386.41**	**66,859.73**	
	GARBAGE OPERATING				
05-232-5000	SALARIES	85,000.00	6,270.00	76,629.31	90.2
05-232-5004	CHANGE IN COMPENSATED ABSENCES	0.00	0	0	0.0
05-232-5010	SOCIAL SECURITY	6,900.00	470.62	5,726.16	83.0
05-232-5011	PENSION	10,900.00	0	10,532.00	96.6
05-232-5012	WORKERS COMP	4,400.00	0	119.51	2.7
05-232-5013	INSURANCE - HEALTH	9,400.00	55.03	1,176.63	12.5
05-232-5015	CONTRIBUTION - 457	750.00	49.14	199.41	26.6
05-232-5100	INSURANCE - AUTO	2,600.00	196.24	2,508.88	96.5
05-232-5102	INSURANCE - GEN LIAB	400.00	43.08	516.97	129.2
05-232-5105	INSURANCE - PROPERTY	5,900.00	382.68	4,592.16	77.8
05-232-5170	UNIFORMS	3,000.00	863.66	1,770.43	59.0
05-232-5180	SAFETY EQUIPMENT	1,000.00	0	542.46	54.3
05-232-5210	OFFICE SUPPLIES	1,000.00	62.90	1,041.92	104.2
05-232-5275	OPEB EXPENSE	0.00	0	0	0.0
05-232-5400	GAS, OIL, GREASE	14,000.00	1,505.76	12,977.61	92.7
05-232-5600	CORPORATE OVERHEAD	24,500.00	2,042.00	24,504.00	100.0
05-232-5770	ASH DUMPSTER	0.00	0	0	0.0
05-232-5771	BULK CLEANUP EXPENSE	10,000.00	10,671.53	15,206.53	152.1
05-232-5772	LANDFILL CHARGES	130,000.00	16,930.04	139,908.96	107.6
05-232-5773	SANITATION OPERATING EXPENSE	60,000.00	62.50	22,935.75	38.2
05-232-5774	YARD WASTE COMPOSTING	1,500.00	0	0	0.0
05-232-5805	DEPRECIATION EXPENSE	0.00	0	0	0.0
	232 Garbage Operating	**371,250.00**	**39,605.18**	**320,888.69**	
	GARBAGE FUND Expenditure Totals	**447,350.00**	**43,991.59**	**387,748.42**	
07-000-4600	INTEREST INCOME	0.00	2.87	33.64	0.0
	COMM DEVELOPMENT SPECIAL PROJECTS FUND	**0.00**	**2.87**	**33.64**	
08-000-4600	INTEREST INCOME	0.00	3.31	38.95	0.0
08-000-4800	OPIOID SETTLEMENT RECEIPTS	0.00	429.39	5,108.35	0.0
	OPIOID SETTLEMENT FUND Revenue Totals	**0.00**	**432.70**	**5,147.30**	

CITY OF FROSTBURG
MONTHLY REPORT - TAXES
FOR THE MONTH ENDING JUNE 30, 2026

Tax Type - Year	Principal Receivable at 05/31/26	Billings	Receipts Principal	Receipts Interest	Abatements/ Adjustments	Principal Receivable at 06/30/26
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	3,377.97	-	-	-	-	3,377.97
Real Estate - 24/25	86,523.32	-	3,755.34	1,182.93	-	82,767.98
Real Estate - 25/26	266,994.89	-	4,559.31	878.85	-	262,435.58
Real Estate - overpayments	(5,096.96)	-	-	-	-	(5,096.96)
Real Estate Total	$ 352,525.14	$ -	$ 8,314.65	$ 2,061.78	$ -	$ 344,210.49
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	15,866.04	1,205.10	693.60	0.45	-	16,377.54
Corporation - overpayments	(1.76)	-	-	-	-	(1.76)
Corporation Total	$ 28,285.52	$ 1,205.10	$ 693.60	$ 0.45	$ -	$ 28,797.02
NST - Returned Check Fee	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 386,214.01	$ 1,205.10	$ 9,008.25	$ 2,062.23	$ -	$ 378,410.86

		2026
Assets		
01-000-1001	OPERATING CASH - POLICE DEPT	100.00
01-000-1003	OPERATING CASH - TAX CLERK	200.00
01-000-1004	CASH - CORPORATE (STC)	7,596,802.22
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	383,056.02
01-000-1101	ACCTS REC - POLICE TICKETS/CIT	10,440.00
01-000-1140	TAXES RECEIVABLE - REAL ESTATE	344,247.93
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	28,795.56
01-000-1200	PREPAID EXPENSE	41,172.64
01-000-1201	PREPAID INSURANCE	151,323.50
01-000-1220	LEASE RECEIVABLE	716,605.93
01-000-1230	ACCRUED INTEREST RECEIVABLE	13,858.33
01-000-1260	NOTE RECEIVABLE - GUTHRIE	107,914.26
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	200,585.51
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	29,469,047.11
Liabilities & Fund Balance		
01-000-1655	ACCUMULATED AMORTIZATION - ROU	90,514.80
01-000-2000	ACCOUNTS PAYABLE	167,213.52
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	83,183.90-
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	6,797,831.16
01-000-3000	INVESTED IN FIXED ASSETS	16,100,333.70

Audit Adjustments for the year ending 06/30/26 are incomplete.

		2026
01-000-3200	FUND BALANCE	5,980,452.65
	Total	22,080,786.35
	Revenue	7,328,661.15
	Less Expenses	6,738,231.55
	Net	590,429.60
	Total Fund Balance	22,671,215.95
	Total Liabilities & Fund Balance	29,469,047.11

		2026
Assets		
02-000-1000	CASH	999,079.70
02-000-1030	RESTRICTED CASH - WATERSHED IMPROVE	55,446.48
02-000-1100	ACCOUNTS RECEIVABLE	989.87
02-000-1102	WATER ACCOUNTS RECEIVABLE	64,572.04
02-000-1115	SERVLINE FEES RECEIVABLE	3,273.22
02-000-1140	INTEREST RECEIVABLE - WATER	316.79
02-000-1201	PREPAID INSURANCE	56,101.98
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	2,708,532.38
Liabilities & Fund Balance		
02-000-2000	ACCOUNTS PAYABLE	112,770.82
02-000-2207	HEALTH INSURANCE WITHHELD	17,516.98-
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	813,721.87
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	1,660,842.50
	Less Expenses	1,726,132.73
	Net	65,290.23-
	Total Fund Balance	1,894,810.51
	Total Liabilities & Fund Balance	2,708,532.38

City of Frostburg
SEWER FUND
BALANCE SHEET
AS OF: 06/30/26

		2026
Assets		
03-000-1000	CASH	1,158,247.74
03-000-1040	BAY RESTORATION FUND CASH	38,371.49
03-000-1041	CSO CASH	1,137,635.80
03-000-1100	ACCOUNTS RECEIVABLE	649,732.50
03-000-1103	SEWER ACCOUNTS RECEIVABLE	115,282.06
03-000-1120	BAY RESTORATION FUND RECEIVABLE	14,475.28
03-000-1121	CSO SURCHARGE RECEIVABLE	32,740.27
03-000-1141	INTEREST REC - CSO SURCHARGE	2,751.60
03-000-1142	INTEREST RECEIVABLE - SEWER	745.65
03-000-1201	PREPAID INSURANCE	46,949.65
03-000-1500	FIXED ASSETS	28,294,006.47
03-000-1538	WIP - PHASE X-A	1,800,950.98
03-000-1539	WIP - PHASE X-B	162,176.60
03-000-1540	WIP - PHASE X-C	252,503.11
03-000-1541	WIP - PHASE IX-D	461,745.15
03-000-1542	WIP - PHASE VIII-C	447,694.06
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	23,576,990.01
Liabilities & Fund Balance		
03-000-2000	ACCOUNTS PAYABLE	332,709.76
03-000-2080	INTEREST PAYABLE	1,753.48
03-000-2207	HEALTH INSURANCE WITHHELD	15,125.59-
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	1,061,206.03
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	3,543,280.98
	Less Expenses	1,796,967.97
	Net	1,746,313.01
	Total Fund Balance	22,515,783.98
	Total Liabilities & Fund Balance	23,576,990.01

Audit Adjustments for the year ending 06/30/26 are incomplete.

City of Frostburg
PINEY SURCHARGE FUND
BALANCE SHEET
AS OF: 06/30/26

		2026
Assets		
04-000-1000	CASH	1,330,626.24
04-000-1130	SURCHARGE INTEREST RECEIVABLE	4,126.41
04-000-1131	WATER SURCHARGE RECEIVABLE	41,394.43
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	8,971,815.32
Liabilities & Fund Balance		
04-000-2000	ACCOUNTS PAYABLE	4,945.33
04-000-2080	INTEREST PAYABLE	5,877.57
04-000-2250	UNEARNED REVENUE	8,713.74
04-000-2900	NOTES PAYABLE	1,621,232.30
	Total Liabilities	1,640,768.94
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	809,174.36
	Less Expenses	187,340.41
	Net	621,833.95
	Total Fund Balance	7,331,046.38
	Total Liabilities & Fund Balance	8,971,815.32

Audit Adjustments for the year ending 06/30/26 are incomplete.

		2026
Assets		
05-000-1000	CASH	230,905.59
05-000-1135	TRASH & GARBAGE RECEIVABLE	53,511.48
05-000-1140	INTEREST RECEIVABLE - TRASH	5,049.68
05-000-1201	PREPAID INSURANCE	10,141.42
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	562,156.50
Liabilities & Fund Balance		
05-000-2000	ACCOUNTS PAYABLE	2,877.36
05-000-2207	HEALTH INSURANCE WITHHELD	4,100.94-
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	272,899.89
05-000-3000	INVESTED IN FIXED ASSETS	182,380.20
05-000-3200	FUND BALANCE	67,485.08-
	Total	114,895.12
	Revenue	562,109.91
	Less Expenses	387,748.42
	Net	174,361.49
	Total Fund Balance	289,256.61
	Total Liabilities & Fund Balance	562,156.50

Audit Adjustments for the year ending 06/30/26 are incomplete.

City of Frostburg
COMM DEVELOPMENT SPECIAL PROJECTS FUND
BALANCE SHEET
AS OF: 06/30/26

		2026
Assets		
07-000-1000	CASH	31,745.98
	Total Assets	31,745.98
Liabilities & Fund Balance		
	Total Liabilities	0.00
07-000-3200	FUND BALANCE	31,712.34
	Total	31,712.34
	Revenue	33.64
	Less Expenses	0.00
	Net	33.64
	Total Fund Balance	31,745.98
	Total Liabilities & Fund Balance	31,745.98

Audit Adjustments for the year ending 06/30/26 are incomplete.

City of Frostburg
OPIOID SETTLEMENT FUND
BALANCE SHEET
AS OF: 06/30/26

		2026
Assets		
08-000-1000	CASH	36,786.84
	Total Assets	36,786.84
Liabilities & Fund Balance		
	Total Liabilities	0.00
08-000-3200	FUND BALANCE	31,639.54
	Total	31,639.54
	Revenue	5,147.30
	Less Expenses	0.00
	Net	5,147.30
	Total Fund Balance	36,786.84
	Total Liabilities & Fund Balance	36,786.84

Audit Adjustments for the year ending 06/30/26 are incomplete.

`CITY OF FROSTBURG
Parks and Rec Monthly report
For the Month of June 2026
Submitted by: Gene Bittinger maintenance Supervisor

June 1 2026
Checked the parks
Turned the invoices in
Started putting up new hand rail at field 8
Fueled truck 40
June 2 2026
Checked the parks
Weed eated at Glendening park
Put wind screens up at Glendening pickle ball court
June 3 2026
Checked the parks
Finished putting up wind screen at Glendening pickle ball court
June 4 2026
Checked the parks
Worked on the rear Community Center door
Put bumper blocks in at lower City Place lot
Graded around the Food Pantry
June 5 2026
Checked the parks
Took practice net to the L.L. field
Went to the city picnic
June 8 2026
Checked the parks
Cut grass at the Pool, Shop, Community ball field, L.L. field, and Armory
Picked up mower parts
June 9 2026
Checked the parks
Went to the Staff meeting
Put pool chairs together
Cleaned up around the Day Care Center
Brought picnic supplies back to City Hall
Checked the bleachers at Hoffman
June 10 2026
Checked the parks
Took tables and chairs to the Lerick building
Pulled toilet at small pool pavilion

Worked on Hoffman bleachers
Fixed a pool chair
June 11 2026
Checked the parks
Cut grass at East End, MT Pleasant, Hoffman, Dog Park
Started cutting Glendening
June 12 2026
Checked the parks
Put a tent up at Hoffman
Cut grass and drug field 8
June 15 2026
Checked the parks
Took tent down at Hoffman
Cut grass at Glendening
June 16 2026
Checked the parks
Worked on the pool
Picked up plumbing supplies for the pool
Started on the sail at the Arboretum
June 17 2026
Checked the parks
Cleaned up Hoffman for rental
Worked on the sail at the Arboretum
June 18 2026
Checked the parks
Turned on water heater , furnace, and air conditioner at the Food pantry
Cut grass around the Pool, Shop, Armory
June 19 2026
Holiday
June 22 2026
Checked the parks
Worked on the Arboretum sail
June 23 2026
Checked the parks
Finished the sail at the Arboretum
Hauled scrap
Meant with Hayden at field 8
June 24 2026
Checked the parks
Cut grass at City Hall, ST Mike’s, Dog Park, East End, MT Pleasant, Hoffman, Pool, Armory, Shop, Greene ST.
Started cutting Glendening
Unclogged a toilet at the small pool pavilion bathroom

June 25 2026
Checked the parks
Weeded at Glendening
Trimmed trees at Glendening
Cleaned up after the food giveaway
June 26 2026
Checked the parks
Worked on pool feature pump
Changed oil in truck 41
Weeded around the shop
Fueled truck 40
June 29 2026
Checked the parks
Took water hoses to the Depot
Fixed a sign at the Trail Head
Weeded at the Miners Memorial
Weeded at field 8
Installed an ice machine at the Pool concession stand
Hung mail box at the Community Center
Put tent together
June 30 2026
Checked the parks
Put tents together
Cut grass around the pool, shop, Armory, MT. Pleasant, Hoffman,
Cut grass at East end and Dog Park
Hung paper towel dispenser and soap at City Place

CITY OF FROSTBURG

Monthly Report: Street Department
For the Month of: June 2026
<u>Submitted by: Shane Elliott & Ryan Whitaker</u>

June 1, 2026 – Monday

- Removed litter off Main Street
- Cleaned off blacktop tools and filled roller
- Used street sweeper to clean a few sections of roadway before blacktopping
- Marked miss utility tickets and checked them in on computer
- Checked and emptied all city trash cans where needed
- Blacktopped potholes and water repair sites around town
- Made new monthly report and sent out old one
- Picked up supplies and parts from Lowes and Cumberland Outdoor Power
- Trimmed weeds all over town where needed
- Checked all sewer pumping stations and ran weekly tests
- Made repairs to broken trimmer and reassembled
- Started parking lot layout in swimming pool parking lot
- Picked up debris left behind while blacktopping
- Emptied and cleaned out sweeper over at dump site

June 2, 2026 – Tuesday

- Picked up garbage route on west end of town
- Cleaned off blacktop tools and filled roller
- Removed litter off Main Street
- Helped water dept. haul drying bed material to Miller Bottom
- Marked miss utility tickets and checked them in on computer
- Pothole patched roadways on west end of town
- Checked all sewer pumping stations
- Installed several new street signs on Centennial Street
- Met with homeowner to discuss storm and sewer issue
- Ran sewer camera in lines to locate water intrusion
- Placed order for more line striping paint for parking lots
- Cleaned and disinfected all sewer camera equipment after use
- Replaced broken cleanout cap in Alley 12

June 3, 2026 – Wednesday

- Picked up garbage route on east end of town
- Cleaned off blacktop tools and filled roller
- Removed litter off Main Street and College Avenue
- Had special garbage pick up on Grant Street that was missed last week
- Reset lamp post at Stoyer Street and Alley 39
- Checked all sewer pumping stations
- Put down more blacktop pothole patching on west end of town
- Marked miss utility tickets and checked them in on computer
- Busted up and removed big slab of concrete on Broadway
- Changed out faded street signs around town where needed
- Removed dead animal on Main Street per police dept. request
- Checked on sewer odor complaint around Green Street – found no issues
- Picked up debris left behind while blacktopping
- Cleaned up debris in roadway on Mian Street by street light
- Painted more parking lines in lower lot by swimming pool

June 4, 2026 – Thursday

- Picked up garbage route in center section of town
- Used catch vac to clean debris from sidewalk repair sites
- Marked miss utility tickets and checked them in on computer
- Cut and lowered sewer cleanout on Mechanic Street
- Removed litter off Main Street
- Cleaned off blacktop tools and filled roller
- Straightened a few bent sign posts around town
- Emptied and cleaned out vac truck at dump site
- Pothole patched roadways where needed on west end of town
- Checked all sewer pumping stations
- Poured new concrete slab for side walk repair on Mechanic Street
- Worked on tailgate mechanism on ford one ton dump truck
- Cleaned up gravel and debris in roadway due to a complaint
- Painted more parking lines where vehicle wasn’t present
- Cleaned off all concrete tools and equipment after use
- Placed an order for flint crosswalk material

June 5, 2026 – Friday

- Checked and emptied city trash cans where needed on Main Street
- Painted parking lines and handicap areas in MDE parking lot
- Cut grass and weed eat around town in several locations
- Ran sewer camera in sewer in sewer main and service line on Bowery Street
- Picked up litter on Main Street, Water and Broadway
- Swept out all garage bays and cleaned work benches
- Checked all sewer pumping stations
- Picked up more paint and supplies at Sherwin Williams
- Marked miss utility tickets and checked them in on computer
- Emptied out all shop trash cans and swept garage bay floors
- Cleaned rest room and lunch room
- Removed dead animal in roadway on Mechanic Street
- Washed off all sewer camera equipment after use
- Touched up several old miss utility ticket due to updates

June 6, 2026 – Saturday

June 7, 2026 – Sunday

June 8, 2026 – Monday

- Checked and emptied city trash cans on Main Street where needed
- Attended employee meeting at City Hall
- Picked up yard waste all over town
- Cleaned off blacktop tools and filled roller
- Trimmed a few Alleyways where needed
- Marked miss utility tickets and checked them in on computer
- Blacktop patched potholes on west end of town
- Picked up litter on Main Street, Bowery and Center Street
- Checked all sewer pumping stations – ran weekly electrical test
- Took plow and spreader off remaining plow truck
- Made a list of all remaining streets to be blacktop patched
- Washed off a few dump trucks and greased fittings
- Installed new blacktop curbing in several locations due to plow damage
- Cleaned up blacktop debris left behind while blacktopping

June 9, 2026 – Tuesday

- Picked up west end of town garbage route
- Met with Water Dept. about water repair site
- Checked all sewer pumping stations for any issues
- Attended staff meeting at City Hall
- Cleaned off blacktop tools and filled roller
- Used catch vac to suck out Victoria Lane pump station
- Picked up litter and debris around town where needed
- Removed grease from floats and pumps at pump station
- Emptied and cleaned out Catch Vac over at dump site
- Filled up Jetter with fuel and water after use
- Picked up parts from Carquest
- Marked miss utility tickets and checked them in on computer
- Reset floats and tested all electrical functions at pump station
- Patched potholes in roadways on the East end of Town
- Changed oil and rotated tires on Truck 01
- Performed manual regeneration on Truck 10

June 10, 2026 – Wednesday

- Picked up garbage route on east end of town
- Used vac truck to clean debris from storm drain repair site
- Checked all sewer pumping stations
- Pressure washed and degreased all garage bays
- Removed litter and dead animal off Main Street
- Took several broken snow plows in need of repairs to Rubys
- Prepped a few areas to be blacktopped
- Marked miss utility tickets and checked them in on computer
- Uncovered sidewalk that was buried over with plow debris
- Straightened a few street signs on Water St. and Park Lane St.
- Installed new stop sign and post at the food pantry location
- Placed an order for shop supplies from Uline
- Emptied and cleaned out catch vac at dump site
- Trimmed vegetation in more alleyways where needed
- Picked up supplies from PVIS in Cumberland
- Looked over several catch basin site in need of repairs

June 11, 2026 – Thursday

- Picked up garbage route in center section of town
- Cleaned out several locations to be blacktopped
- Removed litter off Main Street
- Had a special garbage pick up on Center Street
- Checked all sewer pumping stations
- Helped unload deliveries as they arrived
- Marked miss utility tickets and checked them in on computer
- Cleaned blacktop tools and filled roller
- Marked locations around town to be blacktopped
- Blacktopped several water hole repair sites
- Pothole patched roadways on east end of town
- Installed new blacktop curbing in Braddock Restates
- Trimmed limbs away from street signage around town
- Straightened another bent sign post on Park Street
- Painted city identification symbol onto new trash barrels
- Unloaded debris from truck beds after blacktopping
- Checked on garbage complaint on Mill and Spring Street area

June 12, 2026 – Friday

- Swept out garage bays and emptied trash cans
- Loaded up flint material and prepped locations for cross walks
- Used vac truck to clean out sewer line and made repairs
- Picked up litter on Main Street
- Cleaned lunch room and rest room
- Marked miss utility tickets and checked them in on computer
- Checked and emptied city trash cans where needed
- Emptied and cleaned out Vac truck at dump site
- Checked all sewer pumping stations
- Started installing flint cross walk material around town where needed
- Trimmed brush and trees in more alleyways
- Cut grass and weed eat several areas around town
- Unloaded brush and debris into garbage truck
- Took load of gravel to sewer repair site and backfilled area
- Drilled hole in sidewalk, installed new meter post and concreted work area
- Refilled vac truck water tanks and other fluids as needed after use

June 13, 2026 – Saturday

June 14, 2026 - Sunday

June 15, 2026 – Monday

- Removed litter off Main Street
- Cut grass and weed eat city parking lot off mechanic Street
- Trimmed weeds and grass off stone wall on Main Street
- Raised catch basin concrete topper on Water Street
- Checked all sewer pumping stations – ran weekly tests on electrical system
- Picked up supplies from PVIS in Cumberland
- Marked miss utility tickets and checked them in on computer
- Dropped off equipment and picked up parts from Cumberland Outdoor Power
- Emptied all city trash cans where needed on Main Street
- Ran sewer camera in sewer main on Shaw Street
- Cleaned debris from Sink hole and filled with concrete on Shaw Street
- Trimmed more limbs away from street signs where needed
- Washed off all sewer camera equipment after use
- Removed dead animal off Water Street
- Loaded up traffic control devices and stands for tomorrows project
- Cleaned off concrete tools after use

June 16, 2026 – Tuesday

- Picked up west end of town garbage route
- Had propane tanks filled and picked up supplies at Tractor Supply
- Worked on installing new exhaust on Truck 14
- Checked all sewer pumping stations
- Took invoices to be paid to city hall and picked up mail
- Marked Miss Utility tickets and checked them in on computer
- Set up and took down traffic control devices during cross walk installation
- Removed litter off Main Street
- Picked up safety cones from around old concrete poured area on west end of town
- Marked areas where flint cross walk material is to be installed
- Removed dead animal in roadway on Mechanic Street
- Installed more cross walk material where needed
- Picked up more supplies from PVIS in Cumberland

June 17, 2026 – Wednesday

- Picked up east end of town garbage route
- Sprayed bed of blacktop truck with concentrate
- Cleaned off blacktop tools and filled roller
- Detailed and cleaned out interior of Truck 5
- Marked miss utility tickets and checked them in on computer
- Patched potholes in center section of town
- Checked all sewer pumping stations
- Picked up broken blacktop pieces left behind after blacktopping
- Installed new blacktop curbing in Alley 40 due to water runoff complaint
- Removed litter off Main Street
- Dropped off more invoices to be paid to City Hall
- Trimmed grass and weeds around all pumping stations
- Replaced No Parking sign on Victoria Lane
- Made list of more alleys and roadways to have overgrowth trimmed
- Continued installing flint crosswalk material on College Ave.

June 18, 2026 – Thursday

- Picked up garbage route in center section of town
- Checked all CSO locations
- Removed debris from culvert inlets and outfalls
- Marked miss utility tickets and checked them in on computer
- Cleaned off catch basin grates around town where needed
- Removed litter off Main Street
- Attended meeting at City Hall for parking lot maintenance
- Formed boxes for catch basin lid replacements
- Checked all sewer pumping stations
- Poured several replacement concrete catch basin toppers
- Inspected flow during storm to inlet after modifications
- Cleaned out concrete mixer and all tools after use
- Dropped off supplies to City Hall for Garden Club event
- Had a meeting with Aflac representative
- Removed dispatched animal from Main St. for Police Department
- Called out to mark an emergency miss utility ticket due to water leak

June 19, 2026 – Friday – Juneteenth Day

June 20, 2026 – Saturday

June 21, 2026 – Sunday

June 22, 2026 – Monday

- Checked and emptied city trash cans where needed
- Removed old broken concrete top off catch basin
- Cleaned debris from catch basin and made sure outfalls were clear
- Picked up litter on Main Street, Broadway and Water Street
- Checked all sewer pumping stations – Ran weekly electrical test
- Ran sewer camera in sewer main and marked location with flags and paint
- Installed new concrete top on catch basin on Centennial Street
- Checked all CSO locations and made a report
- Trimmed more tree limbs and brush in Alleyways
- Marked miss utility tickets and checked them in on computer
- Drilled holes and installed anchors into concrete catch basin topper
- Picked up broken flag holder and flag pole from Better Homes n Gardens on Main Street
- Drained water from diesel safety tank
- Loaded up the mini excavator onto lowboy trailer for water dept
- Replaced a faded out stop sign and broken post
- Picked up supplies from Lowes Home Center
- Washed off all sewer camera equipment after use

June 23, 2026 – Tuesday

- Picked up on west end of town garbage route
- Cleaned up around shop yard and haul debris away
- Removed litter off Main Street
- Checked all CSO locations after rain event
- Marked miss utility tickets and checked them in on computer
- Picked up mail and a package from city hall
- Checked all sewer pumping stations
- Ran inspection camera in storm line at Depot
- Installed a few missing street signs around town
- Hauled away waste oil barrel and replaced with new one
- Removed dead animal in roadway on Main Street
- Had a meeting about new parking area at Glen Denning Park
- Washed off sewer camera equipment after use
- Cleaned off catch basin grates and culvert inlets where needed
- Repaired bearing on Bobcat sweeper bucket and greased attachment

June 24, 2026 – Wednesday

- Picked up east end of town garbage route
- Filled roller with fuel and water and cleaned off blacktop tools
- Checked all sewer pumping stations
- Sprayed down bed of Dump Truck with concentrate
- Removed litter on Main Street
- Picked up supplies from Lowes Home Center
- Marked miss utility tickets and checked them in on computer
- Added degreaser to all sewer pumping stations
- Picked up sweeper parts from American Rent All
- Blacktop patched potholes in the center section of town
- Took replacement cylinder to Rubys for plow repairs to be completed
- Replaced worn out broom on bobcat sweeper bucket
- Emptied and cleaned out catch vac over dump site
- Applied flint material to crosswalks around school district
- Checked on storm drainage issues on Bowery Street

June 25, 2026 – Thursday

- Picked up center section of town garbage route
- Came out early and trimmed weeds along stone wall on Main Street and sprayed vegetation control
- Installed traffic control arrows on Broadway and Center Street
- Ran sewer camera in storm line on
- Checked all sewer pumping stations
- Installed more cross walk material where needed around town
- Removed litter off Main Street
- Cut and removed catch basin concrete topper on Stoyer Street
- Used vac truck to clean out debris from catch basin being rebuilt
- Marked miss utility tickets and checked them in on computer
- Checked on sewer complaint on Broadway
- Emptied and cleaned out Catch Vac over at Dump Site
- Used Bobcat to remove broken wall debris on First St.
- Hauled material and concrete to work site on Stoyer St.
- Poured new concrete bottom in catch basin
- Cleaned mixer and all concrete tools after use

June 26, 2026 – Friday

- Checked and emptied all city trash cans where needed
- Removed dead animal in roadway due to complaint
- Straightened stop sign post in alleyway
- Cleaned restroom and office area
- Removed litter and debris in roadways all over town
- Used flail mower to trim vegetation along Bobcat Court
- Marked miss utility tickets and checked them in on computer
- Checked all CSO locations after rain event
- Picked up supplies from Ternent & Sons in Lonaconing
- Swept out garage bays and emptied shop trash cans
- Trimmed overhanging tree limbs around town
- Added more cross walk material where needed
- Checked all sewer pumping stations
- Washed off mini excavator and greased fittings
- Cut grass and weed eat in several locations around town

June 27, 2026 – Saturday

June 28, 2026 – Sunday – Checked CSO'S and made a report

June 29, 2026 – Monday

- Checked and emptied all city trash cans on Main St.
- Drilled drainage holes in all derby day trash cans
- Marked Miss Utility tickets and checked them in on computer
- Checked all sewer pumping stations – ran weekly tests on systems
- Removed litter off of Main, Water, and Broadway
- Caution taped work area on Depot and installed signage where needed
- Started forming up new catch basin for a concrete pour
- Cut and trimmed grass where needed around town
- Worked on electrical issue at Centennial pumping station
- Picked up more concrete and supplies from PVIS in Cumberland
- Trimmed weeds along guardrail and removed debris along Depot Road
- Met with contractor at the depot regarding sewer line
- Dye tested sewer line to make sure of no leaks

June 30, 2026 – Tuesday

- Picked up west end of town garbage route
- Checked all sewer pumping stations
- Trimmed overhanging branches on Frost Ave.
- Assisted contractor with exploratory search of unknown piping
- Removed litter off Main Street and Depot Street
- Poured concrete around forms for catch basin
- Marked miss utility tickets and checked them in on computer
- Took bills to be paid to city hall
- Picked up parts from American Rent All
- Set up and took down traffic control devices
- Cut grass on wall on Main Street and cleaned debris off both set of steps
- Installed new bearings on sweeper bucket and greased machine
- Removed grease from pump station floats
- Sprayed weeds on stairwells and along stone wall

City of Frostburg

Monthly Report: Water Department

For the Month of June, 2026

Submitted by: Ray Richards Jr., Supervisor

June 1, 2026,

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- 2-final readings Centennial St. & McCulloh St.
- Checked service line Tisdale St. (leak on homeowners' side)
- Cleaned up junk dirt behind shop

June 2, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Responded to emergency locate Bowery St.
- Cleaned the shop
- Hauled trash away
- Cleaned out 2-drying beds @ W.T.P
- Installed 2-new meters National Highway & Heartwood Dr.

June 3, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Read monthly meter readings
- Turn water back on from nonpayment
- Cleaned up junk dirt Mt. Pleasant Playground from water leaks
- Final reading Maple St.

June 4, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Read monthly master readings

- Read monthly meter readings
- Turn water back on from nonpayment
- Final reading Candlewick Ct.
- Top soil, seeded & mulch yards from water leaks

June 5, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Read monthly master meters
- Turn water back on from nonpayment
- Repaired water meter Braddock Rd. (new plastic bottom)

June 8, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Missed Utility Tickets
- Turn water back on from nonpayment
- Final reading Spring St.
- Vac up shut off First St. and install new box

June 9, 2026

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Cleaned the shop
- Hauled trash away
- Attented staff meeting
- Got road way patches from leaks ready for blacktop
- Cut grass at the shop
- Reread 2-meters

June 10, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Fixed lights in building out back
- Seal up roof in garage from leak
- 2-meter changes (36 mill street, couldn’t change at 423 Crestview. Needs plumber)
- 2 final readings (Green St and Main St)

- Set up welder at shop
- Checked water meter Mt. Pleasant (plumber installed it backwards)

June 11, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Turn water back on W. Main St.
- Installed insulation & plywood on the left side of the building where it was leaking
- Located curb stop Crestview Dr.

June 12, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Turn water off for plumber to installed valve Crestview Dr.
- Installed new meter Crestview Dr.
- Tried to repair leak @ swimming pool

June 15 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Turn water off for contractor Tisdale St. to do repairs
- Assisted contractor with cut & cap water line McCulloh St.
- Turn water back on Tisdale St.

June 16 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled the trash away
- Assisted contractor with new water line McCulloh St.
- 4-Final readings

June 17 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Emergency locate Grandview Dr. Gas Company

- Installed new meter Crestview Dr.
- Turn water off Centennial St. (payment was rejected)
- Hauled new fire hydrant for contractor McCulloh St.
- 2-final readings

June 18 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- 1 final reading
- Assist MES at supply dam
- Took 8” cap to contractor on McCulloh St. (have one ordered. Never came in yet)
- Water leak Green St. (in front of Frostburg memorial office building)

June 22, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- 3-meter changes
- Met with homeowner @ 18 mill street regarding “rattling “in their pipes
- Gathered all parts to fix line on Tuesday

June 23, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Dug up line on Green St. cut out bad section and replace with new
- Water leak on Mechanic Street in front of Domino’s pizza

June 24, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- 6-meter changes
- 2-final reads
- Assist contractor on Mechanic St

June 25, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets

- Drained and flush line from Piney Dam
- Meter change (Ormand St)
- Water is turn on (Hill St)

June 26, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Turn water on (W Main St)
- 2- Meter install (Catherine St, East main)
- Gather supplies for boy scouts on Monday
- Met with contractor W. Mechanic St. concerning outside meter crock

June 29, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- 4-Final readings
- Drop off supplies @ the depot for boy scouts
- Checked water meter Victoria Lane (it transmitted)
- Installed 2-new water meters
- Repaired water leak E. College Ave.

June 30, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Obtain data log Frostburg Freeze
- Installed new water meter W. Main St.
- Cut the grass @ shop
- Installed new outside meter lid Linden St.
- 2 final readings
- Reread water meter Broadway , high usage

CITY OF FROSTBURG
Monthly Report: Police Department
For the Month of: June 2026
Submitted by: PCO II Charon Clark & Chief Nicholas Costello

IDENTIFIED INCIDENTS & COMPLAINTS for the Month

2025 547 **2026** 560

ARRESTS	**On-View/Citations**	7
	Warrants Served/Obtained	4
	Summonses Served	5
	Juvenile Arrests & Citations	1
	TOTAL	17
C3I INVESTIGATIONS	**Cases**	2
COMMUNITY POLICING	**Logged Activities**	5
PARKING	**Parking Violations**	0
PUBLIC SERVICE	**Well-Being Checks**	32
	Emergency Petitions	2
	Assist Other Agency	10
	Request for Officer	42
	Follow-Ups	8
	Disturbance (Multiple Inc. Types)	26
TRAFFIC	**M/V Crashes**	5
	Traffic Details	8
	DWI/DUI Arrests	2
TRAFFIC STOPS	**Total Number of Stops**	104
	Citations	19
	Warnings	105
	SEROs	0

COLLECTIONS	**Parking Meter Fines**	$0.00
	Other Parking Fines	$310.00
	Parking Meter Collections	$0.00
	Municipal Infractions Paid	$0.00
	Parking Permits	$0.00
	Miscellaneous	$60.00
	TOTAL	$370.00

Respectfully Submitted,

Nicholas J. Costello
Chief of Police