City of Frostburg
Monthly Reports

For the month of May 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: May 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 May

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-1 cycle property owners and agents. 74 of 117 inspections have been completed as of 5/8/26.
- Mailed Sign Ordinance reminder to Frostburg owners and/or agents, Jay fielded calls with questions regarding the sign dimensions and placement.
- 21 Citations Issued for Failure to register rental property by 4/1 (Paid)
- 7 Citations issued for non-compliance scheduling required triennial inspection(Not Paid)

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, May 11 to discuss updates to the City's Historic District demolition guidelines. The Commission members reviewed the proposed guidelines and made comments regarding suggested edits that staff would incorporate into the document, with proposed presentation and adoption of the guidelines at the June Historic District Commission meeting. Staff also discussed an administrative approval that was issued for the installation of a commercial sign at 18 S. Broadway.

  Additionally, Rachel Thompson and Yumi McClellan of JMA Resources, Inc. attended the meeting to give updates on the 76Unboxed website. Discussion was also held regarding potential ways to increase adoption and usage of the website by property owners in the Historic District.

- *Planning Commission* – The Frostburg Planning Commission did met on Wednesday, May 13 to discuss the MD Sustainable Growth Implementation Guide and the Annual Report to the Maryland Department of Planning; the Commissioners voted unanimously to approve the Annual Report. Staff also gave a brief update on the status of the Comprehensive Plan.

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

- *Green Team* – The Green Team met on Tuesday, May 5 to discuss topics that included recaps of the Beautify the Burg and the Buy Nothing Events, social media postings, the upcoming Sustainable Maryland Recertification, Boy Scout projects at the Edible Arboretum, identification signs for City trees, potential additional "Swap" style events, and Green Team administrative matters . An additional "debrief" meeting was also held on Thursday, May 28 to discuss the Buy Nothing Event that was held on May 16 and 17.

Director's Report:

Meetings, Webinars, Conferences, and Trainings Attended:

- May 1st – Comprehensive Plan
- May 2nd – Beautify the Burg
- May 5th – Staff Meeting

- May 5th – Green Team Meeting
- May 11th – Historic District Commission
- May 12th – Work Session
- May 13th – Planning Commission
- May 14th – Frostburg First (Patrick Attended)
- May 16th – Buy Nothing Event
- May 17th – Buy Nothing Event
- May 19th – Staff Meeting
- May 19th – Mayor and council Meeting
- May 20th – Rental Housing Coordinator Interviews
- May 21st – Braddock Middle School Tour

Director's Current Project Updates:

- ***Comprehensive Plan Re-Write*** – The Comp Plan Steering Committee held their regular monthly meeting on May 1st. Following items were discussed – municipal growth review, sustainability, water agreement updates.

- ***Stabilization Grant Program*** – Hocking House and Lucky Liquors have accepted, moving forward with that phase of project. Hocking House moving forward with work. Lucky Liquor work for the grant funding completed.

- ***Town House Project*** – Maryland Historic Trust for review, once receive permission for demolition we will proceed. Maryland historical Trust will review and inform us of findings, then properties will need to be archived.

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

- ***76 Unboxed*** – Working with staff from JMA Resources. Information sessions will be scheduled in the near future.

- ***Sustainable Maryland Recertification*** – Working on the process of Sustainable Maryland Recertification.

Permit Report

05/01/2026 - 05/31/2026

Permit Type	Permit Sub Type	Parcel Address	Description	Main Status
Grading	Minor Grading	225 MCCULLOH ST	Construction of a 38' x 25' Concrete Driveway/Parking Pad	Pending
Solicitor - Long-Term Mobile		CITYWIDE	Long Term Mobile Business Unit (Beverage Truck)	Closed
Building	Accessory Structure	28 TEABERRY LANE	Construction of a 16' x 16' Storage Shed	Closed
Building	Retaining Wall	263 E MAIN ST	Replacement of an existing retaining wall with a new 42" retaining wall	Open
Building	Retaining Wall	98 BRADDOCK RD	Retaining Wall Construction	Open
Burning		101 SPRING ST	Burning Brush	Closed
Grading	Minor Grading	64 FROST AVE	Grading of a 10' x 30' area to extend an existing driveway	Closed
Fence		133 CENTER ST	Installation of a 6' Wood Fence	Closed
Burning		11 PAUL ST	Burning Brush	Closed
Burning		68 HILL ST	Burning Brush	Closed

Total Records: 10 **6/15/2026**

Location Inspection Detail Report

05/01/2026 - 05/31/2026

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
11 High Street	1	5/28/2026	Rental Unit Inspection	Re-inspection 13 High Street	5/27/2026	*Pending (Smoke Alarms)
11 Mill Street	1	5/27/2026	Rental Unit Inspection	Rental Unit Inspection 11 Mill	5/29/2026	*Pending (Smoke Alarms)
189 E. Main Street	2	5/22/2026	Rental Unit Inspection	Re-inspection 189 E Main Unit 1	5/29/2026	*Pending (Smoke Alarms)
189 E. Main Street	2	5/22/2026	Rental Unit Inspection	Re-inspection 189 E. Main Unit 2	5/29/2026	*Pending (Smoke Alarms)
11 High Street	1	5/22/2026	Rental Unit Inspection	Re-inspection 11 High Street	5/27/2026	*Pending (Smoke Alarms)
11 High Street	1	5/21/2026	Rental Unit Inspection	Rental Unit Inspection 11 High	5/21/2026	*Pending (Smoke Alarms)
189 E. Main Street	2	5/19/2026	Rental Unit Inspection	Rental Unit Inspection Unit 2	5/19/2026	Fail
189 E. Main Street	2	5/15/2026	Rental Unit Inspection	Rental Unit Inspection 189 Unit 1 rear	5/19/2026	Fail
11 High Street	1	5/15/2026	Rental Unit Inspection	Rental Unit Inspection 13 Hihg	5/21/2026	Fail
133 E. College Avenue	1	5/12/2026	Rental Unit Inspection	Rental Unit Inspection 133 E. College Ave	5/14/2026	Fail
155 Warns Ln.	1	5/12/2026	Rental Unit Inspection	Rental Unit Inspection 155 Warns Lane	5/14/2026	Fail

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
146-148 Spring Street	3	5/11/2026	Rental Unit Inspection	Re-Inspection 146 Spring Street Unit 2	5/12/2026	*Pending (Smoke Alarms)
41-43 Depot Terrace	2	5/11/2026	Rental Unit Inspection	Re-inspection 41 Depot	5/6/2026	*Pending (Smoke Alarms)
143 Washington Street	3	5/11/2026	Rental Unit Inspection	Rental Unit Inspection 143 Washington Apt.A	5/14/2026	Fail
110 Z S. Broadway	1	5/8/2026	Rental Unit Inspection	Rental Unit inspection Z	5/22/2026	Fail
146-148 Spring Street	3	5/8/2026	Rental Unit Inspection	148 Spring Street Rental Unit inspection 3	5/8/2026	Fail
146-148 Spring Street	3	5/8/2026	Rental Unit Inspection	Rental Unit Inspection 146 Spring Unit 2	5/8/2026	*Pending (Smoke Alarms)
3 and 5 Frost Ave	2	5/4/2026	Rental Unit Inspection	5 Frost	5/4/2026	Fail
58 Hill Street	2	5/4/2026	Rental Unit Inspection	58 B	5/4/2026	*Pending (Smoke Alarms)
134 W. Main Street, Unit 1	1	5/4/2026	Rental Unit Inspection	134 Downstairs	5/4/2026	*Pending (Smoke Alarms)
134 W. Main Street, Unit 2	1	5/4/2026	Rental Unit Inspection	134 Upstairs	5/4/2026	Fail
110 G S. Broadway	1	5/1/2026	Rental Unit Inspection	Re-Inspection 110 S. Broadway Unit G	5/22/2026	*Pending (Smoke Alarms)
41-43 Depot Terrace	2	4/20/2026	Rental Unit Inspection	Re inspection 43	5/6/2026	*Pending (Smoke Alarms)
211-213 Welsh Hill Rd	2	4/20/2026	Rental Unit Inspection	Re-Inspection 213 Welsh Hill	5/15/2026	*Pending (Smoke Alarms)
33 E. Main Street, Apt. 2	1	4/16/2026	Rental Unit Inspection	33 E. Main Apt. 2	5/5/2026	*Pending (Smoke Alarms)

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
33 E. Main Street, Apt. 1	1	4/16/2026	Rental Unit Inspection	33 E. Main Apt. 1	5/5/2026	Fail
95 Ormand Street	1	4/15/2026	Rental Unit Inspection	95 Ormand	5/4/2026	Fail
221 W. First Street	1	4/15/2026	Rental Unit Inspection	221 W. First	5/4/2026	*Pending (Smoke Alarms)
134 W. Main Street, Unit 2	1	4/15/2026	Rental Unit Inspection	134 W. Main Downstairs	5/4/2026	*Pending (Smoke Alarms)
136 W. Main street	1	4/15/2026	Rental Unit Inspection	136 W. Main	5/4/2026	*Pending (Smoke Alarms)
58 Hill Street	2	4/15/2026	Rental Unit Inspection	58 Hill unit A	5/4/2026	Fail
131 W. First Street	1	4/15/2026	Rental Unit Inspection	131 W. First	5/4/2026	*Pending (Smoke Alarms)
3 and 5 Frost Ave	2	4/15/2026	Rental Unit Inspection	3 Frost Avenue	5/4/2026	*Pending (Smoke Alarms)
254 Centennial Street	1	4/15/2026	Rental Unit Inspection	254 Centennial	5/4/2026	*Pending (Smoke Alarms)
158 McCulloh Street	1	3/20/2026	Rental Unit Inspection	Rental Unit Inspection 158 McCulloh Street	5/15/2026	*Pending (Smoke Alarms)
110 G S. Broadway	1	3/13/2026	Rental Unit Inspection	Rental Unit Inspection Unit G	5/1/2026	Fail
6 Welsh Street	1	2/27/2026	Rental Unit Inspection	Re-Inspection 6 Welsh Street	5/14/2026	*Pending (Smoke Alarms)
8 Welsh Street	1	2/27/2026	Rental Unit Inspection	Re-Inspection 8 Welsh Street	5/14/2026	*Pending (Smoke Alarms)

Total Records: 38 **6/12/2026**

Case Activity Report

05/01/2026 - 05/31/2026

Group: Abatement

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
5/20/2026	01/07/2026	146 BOWERY ST	Large pile of trash on upstairs porch	Abatement	Citation Issued
5/19/2026	01/07/2026	146 BOWERY ST	Large pile of trash on upstairs porch	Abatement	Citation Issued
5/18/2026	01/07/2026	146 BOWERY ST	Large pile of trash on upstairs porch	Abatement	Citation Issued
5/7/2026	01/07/2026	146 BOWERY ST	Large pile of trash on upstairs porch	Abatement	Citation Issued

Group Total: 4

Group: Court

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
5/5/2026	01/07/2026	146 BOWERY ST	Large pile of trash on upstairs porch	Court	Citation Issued

Group Total: 1

Group: Door Hanger

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
5/19/2026	05/26/2026	89 HILL ST	Loose trash, debris and clutter	Door Hanger	Final Warning

Group Total: 1

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
Group: Inspection					
5/22/2026	05/21/2026	220 CENTER ST	Fire damaged appliances, high grass, exterior maintenance	Inspection	Final Warning
5/21/2026	01/07/2026	146 BOWERY ST	Large pile of trash on upstairs porch	Inspection	Citation Issued
5/20/2026	01/07/2026	146 BOWERY ST	Large pile of trash on upstairs porch	Inspection	Citation Issued
5/18/2026	05/21/2026	59 BOWERY ST	Smoke alarms	Inspection	First Warning
5/18/2026	05/25/2026	420 PARK ST	High Grass	Inspection	Resolved
5/11/2026	05/21/2026	39 N WATER ST	High Grass	Inspection	First Warning
					Group Total: 6
Group: Phone Call/Email					
5/29/2026		125 Bowery Street	Furniture no subject to regular pick up.	Phone Call/Email	Citation Issued
5/29/2026		125 Bowery Street	Furniture no subject to regular pick up.	Phone Call/Email	Citation Issued
5/21/2026	01/07/2026	146 BOWERY ST	Large pile of trash on upstairs porch	Phone Call/Email	Citation Issued
5/18/2026	05/25/2026	420 PARK ST	High Grass	Phone Call/Email	Resolved
5/18/2026		193 W MAIN ST	High Grass	Phone Call/Email	Resolved
5/11/2026	05/21/2026	39 N WATER ST	High Grass	Phone Call/Email	First Warning
					Group Total: 6

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
Group: Re-Inspection					
5/11/2026	05/10/2026	35 FROST AVE	High Grass	Re-Inspection	Resolved
5/8/2026	05/07/2026 Trash/05/14/2026 Vehicle	26 W COLLEGE AVE	Trash storage and unregistered motor vehicle	Re-Inspection	Resolved
					Group Total: 2
Group: Walk-In					
5/5/2026	05/11/2026	92 MOUNT PLEASANT ST	Owner's Agent	Walk-In	Resolved
					Group Total: 1

Total Records: 21 **6/12/2026**

Case Detail Report

05/1/2026 - 05/31/2026

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
5/20/2026	05/27/2026	140/142 WOOD ST	High grass	Resolved
5/19/2026	05/26/2026	134 BOWERY ST	High grass	Citation Issued
5/19/2026	05/26/2026	87 SPRING ST	High grass	Resolved
5/19/2026	05/26/2026	149 BOWERY ST	High Grass	Resolved
5/18/2026		22 FROST AVE	High Grass	Resolved
5/18/2026	05/25/2026	59 LINDEN ST	High Grass	Resolved
5/18/2026	05/21/2026	59 BOWERY ST	Smoke alarms	First Warning
5/18/2026		193 W MAIN ST	High Grass	Resolved
5/18/2026	05/25/2026	420 PARK ST	High Grass	Resolved
5/11/2026	05/21/2026	39 N WATER ST	High Grass	First Warning
5/8/2026	05/21/2026	220 CENTER ST	Fire damaged appliances, high grass, exterior maintenance	Final Warning

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
5/7/2026			Constant loud parties, music blaring past the noise ordinance times being 11pm.. I live at 98 Bowery and it's all I hear all night long. People yelling, in and out of cars, loud music, I can feel the bass. It's not pleasant trying to fall asleep to the vibration of Rap music every single night. - Sincerely, a fed up mother of a sick toddler	Referred to FPD

Total Records: 12 **6/12/2026**

CITY OF FROSTBURG
APRIL 2026 BUDGET REPORT

Account Id	Account Description	Budget	April 2026 Rev/Expd	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	2,286.30	92,743.89	109.1
01-000-4004	PRIOR YEAR TAXES	1,000.00	-1,764.90	-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	8,524.08	45,175.67	129.1
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	173,516.03	676,106.61	96.6
01-000-4021	ADMISSION TAXES	18,000.00	50.87	4,838.96	26.9
01-000-4022	HOTEL MOTEL TAX	175,000.00	11,982.65	181,151.46	103.5
01-000-4023	HIGHWAY USE TAX	569,000.00	75,071.60	528,807.67	92.9
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	0	0	0.0
01-000-4031	LIQUOR LICENSES	10,000.00	479.75	2,560.25	25.6
01-000-4032	TRADERS LICENSES	10,000.00	6,636.48	7,685.74	76.9
01-000-4040	POLICE GRANTS	40,000.00	368.49	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	0	80,517.70	67.1
01-000-4045	FINES & FORFEITURES	4,500.00	230.00	7,120.00	158.2
01-000-4047	FROSTBURG STATE UNIV - MOU	20,000.00	0	20,000.00	100.0
01-000-4049	SCHOOL RESOURCE REIMBURSEMENT	30,000.00	5,036.21	5,036.21	16.8
01-000-4050	PERMITS, PLANNING, ETC	2,500.00	855.00	7,580.00	303.2
01-000-4051	BUILDING PERMITS	3,000.00	35.00	2,340.00	78.0
01-000-4052	RENTAL REGISTRATION	75,000.00	200.00	67,510.00	90.0
01-000-4054	CONSTRUCTION INSPECTIONS	28,000.00	230.00	17,903.00	63.9
01-000-4055	CODE ENFORCEMENT CITATIONS	2,750.00	1,250.00	3,555.00	129.3
01-000-4056	COMM DEV GRANT REVENUE	110,000.00	0	36,753.82	33.4
01-000-4060	SWIMMING POOL	65,000.00	10,335.66	45,066.11	69.3
01-000-4062	DAY CAMP REGISTRATIONS	18,000.00	2,082.00	18,355.50	102.0
01-000-4063	RECREATION ACTIVITIES	22,000.00	3,307.50	31,255.00	142.1
01-000-4200	OPERATING TRANSFER - WATER FUND	126,300.00	0	115,775.00	91.7
01-000-4201	OPERATING TRANSFER - SEWER FUND	242,300.00	0	222,112.00	91.7
01-000-4202	OPERATING TRANSFER - GARBAGE FUND	24,500.00	0	22,462.00	91.7
01-000-4250	NSF FEES	0.00	270.00	2,125.00	0.0
01-000-4301	RENTS	111,000.00	8,124.86	110,326.32	99.4
01-000-4302	HRD APPROPRIATION	10,700.00	901.00	7,208.00	67.4
01-000-4303	FRANCHISES - GAS, TV, ETC	68,000.00	15,831.92	67,821.36	99.7
01-000-4304	MISCELLANEOUS REVENUE	4,000.00	5,660.93	13,503.57	337.6
01-000-4306	PROJECT REIMBURSEMENT	2,208,000.00	20,000.00	73,022.26	3.3
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	38,095.82	368,679.58	77.6
	CORPORATE FUND Revenue Totals	**9,712,965.00**	**389,597.25**	**6,867,740.12**	
	EXECUTIVE				
01-100-5000	SALARIES	22,200.00	1,850.00	20,350.00	91.7
01-100-5010	SOCIAL SECURITY	1,700.00	141.55	1,557.05	91.6
01-100-5012	WORKERS COMP	175.00	0	3.49	2.0
01-100-5050	LEGISLATIVE CONTINGENCIES	6,000.00	60.00	507.74	8.5
01-100-5104	INSURANCE - PUBLIC OFFICIALS	9,700.00	816.75	8,984.25	92.6
01-100-5150	TRAINING	2,800.00	500.00	2,600.74	92.9
01-100-5160	TRAVEL	5,700.00	0	1,589.89	27.9
01-100-5185	PROFESSIONAL FEES	30,000.00	2,152.00	27,232.00	90.8
	100 Executive	**78,275.00**	**5,520.30**	**62,825.16**	
	ADMINISTRATIVE				
01-110-5000	SALARIES	160,300.00	12,179.20	141,407.95	88.2
01-110-5001	SALARIES - BONUS	0.00	0	20,262.15	0.0
01-110-5010	SOCIAL SECURITY	13,400.00	917.80	12,183.84	90.9
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	2,790.41	7,474.18	55.0
01-110-5014	INSURANCE - HEALTH RETIREE	14,600.00	1,624.22	12,212.42	83.7
01-110-5015	CONTRIBUTION - 457	2,000.00	121.80	1,477.22	73.9
01-110-5030	EMPLOYEE WELLNESS	7,500.00	-18.44	6,449.21	86.0

01-110-5050	RESERVE FOR CONTINGENCIES	10,000.00	21.19	6,710.64	67.1
01-110-5102	INSURANCE - GEN LIAB	150.00	14.50	159.50	106.3
01-110-5105	INSURANCE - PROPERTY	12,000.00	779.00	8,569.00	71.4
01-110-5106	INSURANCE - AD&D AND LIFE	4,500.00	0	0	0.0
01-110-5111	CONTRIBUTIONS - TOURISM	120,000.00	47,589.04	113,729.04	94.8
01-110-5150	TRAINING	1,200.00	0	1,618.58	134.9
01-110-5160	TRAVEL	1,800.00	0	4,054.30	225.2
01-110-5185	PROFESSIONAL FEES	1,100.00	330.00	2,937.13	267.0
01-110-5191	COMMUNICATIONS	12,000.00	768.36	10,306.94	85.9
01-110-5200	ADVERTISING	6,400.00	0	758.02	11.8
01-110-5205	LEGAL	42,500.00	5,124.50	20,504.50	48.3
01-110-5210	OFFICE SUPPLIES	11,000.00	1,918.42	13,552.78	123.2
01-110-5220	POSTAGE	28,000.00	599.21	27,539.25	98.4
01-110-5230	COMPUTER EXPENSE	14,000.00	848.50	14,145.11	101.0
01-110-5232	IT LICENSING AND FEES	40,500.00	2,614.57	32,798.98	81.0
01-110-5235	DIGITAL ENGAGEMENT	29,000.00	1,137.19	23,477.70	81.0
01-110-5301	ELECTION	12,000.00	10,837.83	10,837.83	90.3
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	293.31	91,248.69	97.1
01-110-5502	BUILDING MAINTENANCE	37,000.00	6,179.53	34,442.47	93.1
01-110-5550	UTILITIES - BUILDING	18,712.51	989.25	17,085.22	91.3
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**	**97,659.39**	**758,396.15**	
	FINANCE				
01-120-5000	SALARIES	87,000.00	6,125.92	66,121.51	76.0
01-120-5010	SOCIAL SECURITY	6,200.00	445.50	4,768.54	76.9
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	5,861.75	116,799.13	107.2
01-120-5015	CONTRIBUTION - 457	625.00	44.76	575.77	92.1
01-120-5102	INSURANCE - GEN LIAB	150.00	14.50	159.50	106.3
01-120-5105	INSURANCE - PROPERTY	4,500.00	292.10	3,213.10	71.4
01-120-5150	TRAINING	1,000.00	0	195.00	19.5
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
01-120-5310	AUDITING	85,000.00	0	41,850.00	49.2
01-120-5311	ACTUARIAL STUDY	6,500.00	0	0	0.0
01-120-5313	TAX COLLECTION	1,300.00	301.83	1,258.42	96.8
01-120-5810	RETSA OBLIGATION	30,000.00	25,144.95	25,144.95	83.8
	120 Finance	**343,675.00**	**38,231.31**	**271,357.00**	
	COMMUNITY DEV				
01-130-5000	SALARIES	114,500.00	8,908.80	100,350.61	87.6
01-130-5010	SOCIAL SECURITY	9,800.00	660.76	7,387.64	75.4
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	417.52	1,982.34	22.8
01-130-5015	CONTRIBUTION - 457	1,500.00	40.00	461.27	30.8
01-130-5102	INSURANCE - GEN LIAB	150.00	14.50	159.50	106.3
01-130-5105	INSURANCE - PROPERTY	4,500.00	389.46	4,284.06	95.2
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
01-130-5320	ECONOMIC DEVELOPMENT	8,000.00	0	3,760.00	47.0
01-130-5322	PLANNING	140,000.00	2,827.00	117,496.00	83.9
01-130-5323	PUBLIC ART	2,000.00	0	199.78	10.0
01-130-5401	AUTO EXPENSE	0.00	0	106.25	0.0
01-130-5822	SPECIAL PROJECTS	20,000.00	23.58	13,167.83	65.8
	130 Community Dev	**327,300.00**	**13,281.62**	**264,695.90**	
	CODE ENFORCEMENT				
01-140-5000	SALARIES	78,500.00	5,333.50	66,213.69	84.4
01-140-5010	SOCIAL SECURITY	6,200.00	403.75	4,930.59	79.5
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	171.91	4,659.04	39.8
01-140-5015	CONTRIBUTION - 457	750.00	35.20	513.40	68.5
01-140-5100	INSURANCE - AUTO	850.00	65.24	717.62	84.4
01-140-5102	INSURANCE - GEN LIAB	150.00	14.50	159.50	106.3

01-140-5105	INSURANCE - PROPERTY	4,500.00	292.10	3,213.10	71.4
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	0	155.00	38.8
01-140-5231	SOFTWARE AND SUBSCRIPTIONS	13,700.00	1,125.00	9,000.00	65.7
01-140-5330	CODE ENFORCEMENT	5,000.00	347.99	2,301.30	46.0
01-140-5331	CONSTRUCTION INSPECT	20,000.00	550.00	14,750.00	73.8
01-140-5332	RENTAL INSPECTION	3,500.00	0	3,150.00	90.0
01-140-5401	AUTO EXPENSE	500.00	150.77	180.77	36.2
	140 Code Enforcement	**158,950.00**	**8,489.96**	**119,701.99**	
	PUBLIC WORKS ADMIN				
01-150-5000	SALARIES	88,000.00	7,009.84	78,235.79	88.9
01-150-5010	SOCIAL SECURITY	6,600.00	510.92	5,725.40	86.8
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	343.82	2,786.21	36.7
01-150-5015	CONTRIBUTION - 457	800.00	70.08	800.64	100.1
01-150-5100	INSURANCE - AUTO	850.00	64.96	714.56	84.1
01-150-5102	INSURANCE - GEN LIAB	150.00	14.50	159.50	106.3
01-150-5105	INSURANCE - PROPERTY	3,000.00	194.73	2,142.02	71.4
01-150-5150	TRAINING	1,750.00	0	957.16	54.7
01-150-5160	TRAVEL	2,500.00	0	2,486.49	99.5
01-150-5185	PROFESSIONAL FEES	2,100.00	0	1,040.00	49.5
01-150-5193	ONE CALL CONCEPTS	2,200.00	115.90	962.58	43.8
01-150-5340	ENGINEERING EQUIPMENT	3,000.00	0	2,605.99	86.9
01-150-5341	MAPPING SUPPLIES	8,000.00	37.80	4,562.77	57.0
01-150-5342	PUBLIC WORKS	7,400.00	0	4,311.75	58.3
01-150-5400	GAS, OIL, GREASE	3,000.00	0	3,107.92	103.6
01-150-5420	FLEET LEASE	11,000.00	842.93	10,282.63	93.5
	150 Public Works Admin	**159,550.00**	**9,205.48**	**130,461.28**	
	PUBLIC SAFETY				
01-160-5000	SALARIES	1,213,300.00	86,860.06	1,062,340.70	87.6
01-160-5002	SALARIES - POLICE GRANTS	40,000.00	966.50	22,791.80	57.0
01-160-5003	COURT TIME	13,000.00	1,508.33	14,288.90	109.9
01-160-5010	SOCIAL SECURITY	91,000.00	6,574.85	80,900.89	88.9
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	10,280.67	179,695.20	84.1
01-160-5015	CONTRIBUTION - 457	7,500.00	581.87	6,952.77	92.7
01-160-5018	UNEMPLOYMENT	0.00	0	108.03	0.0
01-160-5100	INSURANCE - AUTO	9,600.00	603.42	7,303.62	76.1
01-160-5102	INSURANCE - GEN LIAB	1,300.00	130.25	1,432.75	110.2
01-160-5103	INSURANCE - POLICE PROFESSIONAL	12,000.00	886.50	9,751.50	81.3
01-160-5105	INSURANCE - PROPERTY	6,900.00	445.38	4,795.18	69.5
01-160-5150	TRAINING	35,000.00	131.99	15,241.56	43.6
01-160-5170	UNIFORMS	13,000.00	447.62	13,220.62	101.7
01-160-5180	SAFETY EQUIPMENT	1,200.00	90.00	1,037.54	86.5
01-160-5181	LAW ENFORCEMENT EQUIPMENT	14,500.00	0	2,315.30	16.0
01-160-5191	COMMUNICATIONS	30,500.00	3,210.04	26,798.97	87.9
01-160-5206	C3I CLERICAL SUPPORT	6,000.00	0	0	0.0
01-160-5210	OFFICE SUPPLIES	5,000.00	346.51	3,566.94	71.3
01-160-5230	COMPUTER EXPENSE	11,000.00	150.00	10,854.98	98.7
01-160-5350	FSU MOU	20,000.00	0	20,000.00	100.0
01-160-5380	POLICE REFORM	31,000.00	0	0	0.0
01-160-5390	MISCELLANEOUS EXPENSE	8,000.00	131.89	6,437.07	80.5
01-160-5400	GAS, OIL, GREASE	30,000.00	2,469.33	20,452.62	68.2
01-160-5401	AUTO EXPENSE	18,000.00	288.84	21,933.07	121.9
01-160-5420	FLEET LEASE	61,000.00	5,034.18	54,351.25	89.1
01-160-5502	JAIL AND OFFICE MAINTENANCE	4,000.00	2,451.27	6,012.58	150.3
01-160-5550	UTILITIES - PUBLIC SAFETY	10,000.00	612.52	11,206.13	112.1
01-160-5851	FIRE DEPT APPROPRIATION	269,525.00	0	269,525.00	100.0
	160 Public Safety	**2,595,025.00**	**124,202.02**	**2,124,471.03**	
	PUBLIC WORKS - STREET				
01-170-5000	SALARIES	322,000.00	24,131.19	291,202.97	90.4
01-170-5010	SOCIAL SECURITY	26,000.00	1,765.66	21,319.16	82.0
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	1,410.06	4,372.14	14.9

01-170-5015	CONTRIBUTION - 457	1,500.00	100.26	1,171.51	78.1
01-170-5018	UNEMPLOYMENT	200.00	0	0	0.0
01-170-5100	INSURANCE - AUTO	11,500.00	839.63	9,990.93	86.9
01-170-5102	INSURANCE - GEN LIAB	600.00	57.84	636.23	106.0
01-170-5105	INSURANCE - PROPERTY	12,900.00	836.22	9,230.69	71.6
01-170-5150	TRAINING	5,000.00	0	106.00	2.1
01-170-5170	UNIFORMS	8,000.00	0	3,635.61	45.5
01-170-5180	SAFETY EQUIPMENT	7,000.00	575.07	3,634.43	51.9
01-170-5191	COMMUNICATIONS	15,000.00	192.23	2,364.95	15.8
01-170-5210	OFFICE SUPPLIES	1,500.00	0	1,710.79	114.1
01-170-5400	GAS, OIL, GREASE	30,000.00	2,086.52	21,486.80	71.6
01-170-5420	FLEET LEASE	51,000.00	4,117.32	46,215.58	90.6
01-170-5550	UTILITIES - BUILDING	7,000.00	466.14	8,005.49	114.4
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
01-170-5712	SIGN MAINTENANCE	15,000.00	1,863.54	6,713.57	44.8
01-170-5713	STREET EQUIPMENT MAINTENANCE	120,000.00	5,097.71	104,334.33	87.0
01-170-5714	STREET LIGHTING	100,000.00	6,269.39	92,237.31	92.2
01-170-5715	STREET MAINTENANCE REPAIRS	136,000.00	8,145.14	50,836.14	37.4
01-170-5716	STREET SHOP EQUIPMENT	70,000.00	3,456.44	36,949.22	52.8
01-170-5717	STREET LIGHTING REPAIRS	48,500.00	0	38,796.00	80.0
01-170-5800	CAPITAL OUTLAY	596,000.00	0	595,789.77	100.0
01-170-5861	STREET PAVING	150,000.00	0	150,000.00	100.0
01-170-5865	PARKING LOT MAINTENANCE	42,500.00	1,900.00	31,250.00	73.5
	170 Public Works - Street	**2,065,300.00**	**63,310.36**	**1,781,721.78**	
	RECREATION				
01-180-5000	SALARIES	299,000.00	23,445.54	269,202.79	90.0
01-180-5010	SOCIAL SECURITY	23,200.00	1,716.06	19,688.11	84.9
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	2,002.90	13,455.91	36.7
01-180-5015	CONTRIBUTION - 457	1,750.00	119.52	1,247.23	71.3
01-180-5100	INSURANCE - AUTO	2,900.00	208.84	2,297.24	79.2
01-180-5102	INSURANCE - GEN LIAB	600.00	57.84	636.23	106.0
01-180-5105	INSURANCE - PROPERTY	17,600.00	1,150.12	12,747.32	72.4
01-180-5150	TRAINING	300.00	0	14.91	5.0
01-180-5160	TRAVEL	750.00	0	266.00	35.5
01-180-5170	UNIFORMS	5,000.00	546.22	5,082.52	101.7
01-180-5180	SAFETY EQUIPMENT	500.00	0	0	0.0
01-180-5400	GAS, OIL, GREASE	10,000.00	650.43	7,311.55	73.1
01-180-5420	FLEET LEASE	23,000.00	1,863.65	20,528.10	89.3
01-180-5503	ARMORY EXPENSE - GYM	9,000.00	473.65	8,520.50	94.7
01-180-5504	COMMUNITY CENTER	18,000.00	997.25	13,205.77	73.4
01-180-5510	CITY PLACE	13,000.00	960.74	14,097.28	108.4
01-180-5515	MD FOOD BANK FEES (PRODUCE GIVEAWAY)	0.00	500.00	1,000.00	0.0
01-180-5520	CHILDCARE CENTER	0.00	106.76	1,375.69	0.0
01-180-5550	UTILITIES	9,000.00	337.92	3,483.28	38.7
01-180-5720	BEAUTIFY THE BURG EXPENSE	1,500.00	159.70	159.70	10.7
01-180-5721	REC EQUIPMENT MAINTENANCE	13,000.00	27.49	5,258.22	40.5
01-180-5722	REC LEAGUE APPROPRIATIONS	5,000.00	182.99	182.99	3.7
01-180-5723	REC PARK MAINTENANCE EXPENSE	58,000.00	3,808.27	38,173.25	65.8
01-180-5724	STREET TREE MAINTENANCE	7,500.00	0	3,750.00	50.0
01-180-5725	TRAILHEAD MAINTENANCE EXPENSE	2,000.00	0	0	0.0
01-180-5726	RECREATIONAL PROGRAMS	11,500.00	465.00	9,609.21	83.6
01-180-5772	TRASH REMOVAL	12,000.00	471.97	6,665.75	55.6
01-180-5800	CAPITAL OUTLAY	55,000.00	28,856.88	50,102.15	91.1
	180 Recreation	**685,000.00**	**69,109.74**	**543,724.20**	
	RECREATION-POOL				
01-181-5000	SALARIES	74,500.00	828.89	48,502.42	65.1
01-181-5010	SOCIAL SECURITY	5,500.00	63.41	3,710.40	67.5
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	5,885.42	31,809.54	81.6
	181 Recreation-Pool	**123,000.00**	**6,777.72**	**84,113.98**	
	RECREATION - DAY CAMP				
01-182-5000	SALARIES	20,500.00	0	14,079.95	68.7
01-182-5010	SOCIAL SECURITY	1,850.00	0	1,077.11	58.2
01-182-5012	WORKERS COMP	1,300.00	0	29.88	2.3

01-182-5018	UNEMPLOYMENT	200.00	0	0	0.0
01-182-5507	DAY CAMP OPERATIONS	800.00	0	764.15	95.5
	182 Recreation - Day Camp	**24,650.00**	**0.00**	**15,951.09**	
	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**	**435,787.90**	**6,157,431.51**	
02-000-4000	WATER SERVICE REVENUE	1,623,750.00	133,468.42	1,418,579.16	87.4
02-000-4001	INTEREST EARNED - WATER	3,600.00	142.62	1,394.43	38.7
02-000-4015	SERVLINE FEES BILLED	0.00	3,473.38	38,172.08	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	25.00	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	12.00	9,044.00	361.8
02-000-4408	SUNDRY SALES - CASH BASIS	0.00	50.00	704.17	0.0
02-000-4600	INTEREST INCOME	24,000.00	5.18	33,643.75	140.2
	WATER FUND Revenue Totals	**1,844,450.00**	**137,176.60**	**1,524,766.94**	
	WATER - ADMIN				
02-190-5000	SALARIES	75,000.00	5,620.40	66,310.90	88.4
02-190-5010	SOCIAL SECURITY	5,500.00	402.04	4,843.54	88.1
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	0	-71.73	-1.4
02-190-5015	CONTRIBUTION - 457	850.00	56.22	654.72	77.0
02-190-5313	COLLECTION EXPENSE	2,200.00	301.83	1,258.42	57.2
02-190-5320	SERVLINE FEES REMITTED	0.00	6,941.10	34,702.10	0.0
02-190-5370	FMHA BOND	900.00	0	0	0.0
02-190-5600	CORPORATE OVERHEAD	126,300.00	0	115,775.00	91.7
	190 Water - Admin	**226,050.00**	**13,321.59**	**231,926.43**	
	WATER - FILTRATION				
02-192-5102	INSURANCE - GEN LIAB	1,400.00	144.67	1,591.37	113.7
02-192-5105	INSURANCE - PROPERTY	25,400.00	2,740.78	29,489.74	116.1
02-192-5106	INSURANCE - BOILER & MACHINERY	10,800.00	0	658.83	6.1
02-192-5521	PUMPING SYSTEM EXPENSE	95,000.00	8,662.61	83,283.02	87.7
02-192-5522	PURIFICATION PLANT MAINTENANCE	50,000.00	0	12,380.33	24.8
02-192-5710	FILTRATION CONTRACT PAYMENT	620,000.00	0	436,590.82	70.4
	192 Water - Filtration	**802,600.00**	**11,548.06**	**563,994.11**	
	WATER - SUPPLY				
02-194-5000	SALARIES	34,500.00	2,676.80	30,691.36	89.0
02-194-5010	SOCIAL SECURITY	2,600.00	204.78	2,347.94	90.3
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	0	150.00	3.0
02-194-5550	UTILITIES / WATER SUPPLY	5,000.00	353.51	5,616.45	112.3
02-194-5730	WATER SUPPLY EXPENSE	50,000.00	1,958.18	13,398.45	26.8
	194 Water - Supply	**103,000.00**	**5,193.27**	**56,243.01**	
	WATER - DISTRIBUTION				
02-196-5000	SALARIES	312,000.00	19,950.20	265,922.18	85.2
02-196-5010	SOCIAL SECURITY	20,800.00	1,423.45	19,419.87	93.4
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
02-196-5013	INSURANCE - HEALTH	30,400.00	4,807.01	13,999.87	46.1
02-196-5015	CONTRIBUTION - 457	1,000.00	78.98	514.07	51.4
02-196-5100	INSURANCE - AUTO	4,600.00	349.82	3,848.02	83.7
02-196-5102	INSURANCE - GEN LIAB	1,400.00	144.67	1,591.37	113.7
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	302.56	3,142.63	77.3
02-196-5180	SAFETY EQUIPMENT	6,600.00	896.96	2,492.71	37.8
02-196-5191	COMMUNICATIONS	13,000.00	1,284.86	11,259.87	86.6
02-196-5210	OFFICE SUPPLIES	1,000.00	368.55	2,042.00	204.2
02-196-5390	MISCELLANEOUS EXPENSE	1,000.00	0	261.22	26.1

02-196-5400	GAS, OIL, GREASE	17,000.00	2,422.44	10,859.05	63.9
02-196-5420	FLEET LEASE	33,000.00	2,560.71	28,530.52	86.5
02-196-5505	CRESTVIEW PUMPING STATION EXPENSE	16,500.00	382.17	20,865.09	126.5
02-196-5550	UTILITIES - WATER DISTRIBUTION	5,000.00	194.82	4,977.91	99.6
02-196-5700	DISTRIBUTION EXPENSE	61,800.00	6,871.46	65,230.05	105.6
02-196-5701	DISTRIBUTION PIPE EXPENSE	11,000.00	0	2,459.50	22.4
02-196-5702	EQUIPMENT MAINTENANCE	10,000.00	0	10,212.84	102.1
02-196-5703	FIRE HYDRANTS EXPENSE	5,000.00	0	1,680.02	33.6
02-196-5704	TRANSMISSION MAINS EXPENSE	80,000.00	4,969.00	52,189.11	65.2
02-196-5740	METERS EXPENSE	20,000.00	388.33	32,931.52	164.7
	196 Water - Distribution	**703,867.33**	**47,395.99**	**586,376.97**	
	WATER FUND Expenditure Totals	**1,835,517.33**	**77,458.91**	**1,438,540.52**	
03-000-4000	SEWER CHARGES	1,799,000.00	160,899.47	1,653,341.90	91.9
03-000-4001	INTEREST EARNED - SEWER	4,275.00	310.92	2,878.06	67.3
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	14,975.80	169,499.66	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	0	30,238.78	68.7
	Sewer Operations Total	**1,854,275.00**	**176,186.19**	**2,251,977.65**	
03-220-4317	SPECIAL REVENUE	150,000.00	0	0	0.0
03-220-4520	CSO SURCHARGE REVENUE	401,000.00	33,594.13	381,373.28	95.1
03-220-4521	INTEREST EARNED - CSO SURCHARGE	1,800.00	150.90	1,620.29	90.0
03-220-4530	PROJECT REIMBURSEMENTS	1,489,000.00	84,017.51	704,480.00	47.3
03-220-4540	PROCEEDS OF DEBT	952,000.00	0	0	0.0
	CSO Total	**2,993,800.00**	**117,762.54**	**1,087,473.57**	
	SEWER FUND Revenue Totals	**4,848,075.00**	**293,948.73**	**3,339,451.22**	
	SEWER - ADMIN				
03-210-5000	SALARIES	75,000.00	5,620.40	66,310.90	88.4
03-210-5010	SOCIAL SECURITY	5,500.00	402.04	4,758.91	86.5
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	0	-171.73	-3.2
03-210-5015	CONTRIBUTION - 457	850.00	56.22	654.72	77.0
03-210-5313	COLLECTION EXPENSE	2,700.00	301.83	1,258.42	46.6
	210 Sewer - Admin	**99,350.00**	**6,380.49**	**81,264.70**	
	SEWER - OPERATING				
03-211-5000	SALARIES	241,000.00	13,930.04	232,971.84	96.7
03-211-5010	SOCIAL SECURITY	15,300.00	997.15	16,827.20	110.0
03-211-5011	PENSION	28,400.00	0	28,215.00	99.4
03-211-5012	WORKERS COMP	11,000.00	0	219.09	2.0
03-211-5013	INSURANCE - HEALTH	23,500.00	1,364.80	8,994.72	38.3
03-211-5015	CONTRIBUTION - 457	1,800.00	78.96	1,365.50	75.9
03-211-5100	INSURANCE - AUTO	1,700.00	129.93	1,429.23	84.1
03-211-5102	INSURANCE - GEN LIAB	750.00	72.33	795.64	106.1
03-211-5105	INSURANCE - PROPERTY	9,000.00	580.53	6,385.83	71.0
03-211-5150	TRAINING	1,000.00	0	79.85	8.0
03-211-5170	UNIFORMS	3,000.00	0	1,314.82	43.8
03-211-5180	SAFETY EQUIPMENT	1,000.00	0	1,085.57	108.6
03-211-5191	COMMUNICATIONS	2,400.00	160.61	1,567.26	65.3
03-211-5396	BAY RESTORATION FUND EXPENSE	0.00	0	123,605.17	0.0
03-211-5400	GAS, OIL, GREASE	10,000.00	1,236.50	9,583.27	95.8
03-211-5420	FLEET LEASE	21,000.00	1,701.50	18,742.02	89.3
03-211-5520	PUMPING STATION MAINTENANCE	6,000.00	0	1,295.00	21.6
03-211-5600	CORPORATE OVERHEAD	242,300.00	0	222,112.00	91.7
03-211-5761	SANITARY COMMISSION CHARGES	1,216,000.00	0	785,803.63	64.6
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	8,333.77	41,729.12	55.6
03-211-5764	SEWER PUMPING EXPENSE	9,000.00	267.55	7,564.99	84.1
03-211-5800	CAPITAL OUTLAY - SEWER PROJECTS	50,000.00	0	2,459.50	4.9
	211 Sewer - Operating	**1,980,950.00**	**28,853.67**	**1,525,862.45**	
	CSO				
03-220-5391	INTEREST EXPENSE	3,025.00	0	8,724.10	288.4
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**	**0.00**	**8,724.10**	
	SEWER FUND Expenditure Totals	**4,874,075.00**	**35,234.16**	**1,615,851.25**	

04-000-4000	WATER TAP SURCHARGE	652,000.00	55,906.99	695,375.83	106.7
04-000-4001	INTEREST EARNED SURCHARGE	3,000.00	209.26	2,161.51	72.1
04-000-4315	PROCEEDS FROM FUND BALANCE	120,000.00	0	0	0.0
04-000-4600	INTEREST INCOME	40,000.00	0	42,406.16	106.0
	PINEY SURCHARGE FUND Revenue Totals	**815,000.00**	**56,116.25**	**739,943.50**	
	WATER SURCHARGE				
04-200-5313	COLLECTION EXPENSE	2,200.00	241.46	1,006.72	45.8
04-200-5390	MISCELLANEOUS EXPENSE	0.00	387.57	387.57	0.0
04-200-5391	INTEREST EXPENSE	42,425.00	0	39,844.75	93.9
04-200-5392	DEBT REDEMPTION	421,675.00	0	0	0.0
04-200-5800	CAPITAL OUTLAY	172,000.00	0	0	0.0
04-200-5802	CAPITAL REPAIRS	80,000.00	918.44	77,305.76	96.6
	200 Water Surcharge	**718,300.00**	**1,547.47**	**118,544.80**	
	PINEY SURCHARGE FUND Expenditure Totals	**718,300.00**	**1,547.47**	**118,544.80**	
05-000-4000	TRASH & GARBAGE CHARGES	534,600.00	45,003.10	502,415.09	94.0
05-000-4001	INTEREST EARNED - TRASH	3,000.00	277.15	2,984.66	99.5
05-000-4404	SUNDRY SALES	1,950.00	525.00	2,925.00	150.0
05-000-4600	INTEREST INCOME	3,500.00	0	4,023.43	115.0
	GARBAGE FUND Revenue Totals	**543,050.00**	**45,805.25**	**512,348.18**	
	GARBAGE ADMIN.				
05-230-5000	SALARIES	59,000.00	4,215.44	51,751.57	87.7
05-230-5010	SOCIAL SECURITY	4,100.00	302.12	3,719.09	90.7
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	0	-128.47	-3.1
05-230-5015	CONTRIBUTION - 457	850.00	42.16	508.99	59.9
05-230-5313	COLLECTION EXPENSE	750.00	60.34	251.66	33.6
	230 Garbage Admin.	**76,100.00**	**4,620.06**	**62,473.32**	
	GARBAGE OPERATING				
05-232-5000	SALARIES	85,000.00	5,147.85	70,359.31	82.8
05-232-5010	SOCIAL SECURITY	6,900.00	384.78	5,255.54	76.2
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	-82.77	1,121.60	11.9
05-232-5015	CONTRIBUTION - 457	750.00	37.14	150.27	20.0
05-232-5100	INSURANCE - AUTO	2,600.00	350.24	2,312.64	89.0
05-232-5102	INSURANCE - GEN LIAB	400.00	43.08	473.89	118.5
05-232-5105	INSURANCE - PROPERTY	5,900.00	382.68	4,209.48	71.4
05-232-5170	UNIFORMS	3,000.00	0	906.77	30.2
05-232-5180	SAFETY EQUIPMENT	1,000.00	0	542.46	54.3
05-232-5210	OFFICE SUPPLIES	1,000.00	81.90	979.02	97.9
05-232-5400	GAS, OIL, GREASE	14,000.00	1,599.55	11,471.85	81.9
05-232-5600	CORPORATE OVERHEAD	24,500.00	0	22,462.00	91.7
05-232-5771	BULK CLEANUP EXPENSE	10,000.00	4,535.00	4,535.00	45.4
05-232-5772	LANDFILL CHARGES	130,000.00	12,631.90	122,978.92	94.6
05-232-5773	SANITATION OPERATING EXPENSE	60,000.00	6,594.70	22,873.25	38.1
05-232-5774	YARD WASTE COMPOSTING	1,500.00	0	0	0.0
	232 Garbage Operating	**371,250.00**	**31,706.05**	**281,283.51**	
	GARBAGE FUND Expenditure Totals	**447,350.00**	**36,326.11**	**343,756.83**	
07-000-4600	INTEREST INCOME	0.00	2.97	30.77	0.0
	COMM DEVELOPMENT SPECIAL PROJECTS FUND	**0.00**	**2.97**	**30.77**	
08-000-4600	INTEREST INCOME	0.00	3.40	35.64	0.0
08-000-4800	OPIOID SETTLEMENT RECEIPTS	0.00	0	4,678.96	0.0
	OPIOID SETTLEMENT FUND Revenue Totals	**0.00**	**3.40**	**4,714.60**	

CORPORATE FUND
BALANCE SHEET
AS OF: 05/31/26

		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)	7,721,539.45
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	382,897.16
01-000-1101	ACCTS REC - POLICE TICKETS/CIT	10,440.00
01-000-1140	TAXES RECEIVABLE - REAL ESTATE	352,562.58
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	28,284.06
01-000-1200	PREPAID EXPENSE	33,419.50
01-000-1201	PREPAID INSURANCE	132,386.34
01-000-1220	LEASE RECEIVABLE	716,605.93
01-000-1230	ACCRUED INTEREST RECEIVABLE	13,858.33
01-000-1260	NOTE RECEIVABLE - GUTHRIE	108,800.99
01-000-1500	FIXED ASSETS	28,015,752.33
01-000-1506	WIP - GATEWAY IMPROVEMENT	863,548.90
01-000-1507	WORK IN PROCESS - MISC PROJECTS	147,116.16
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	29,520,541.58
Liabilities & Fund Balance		
01-000-1655	ACCUMULATED AMORTIZATION - ROU	90,514.80
01-000-2000	ACCOUNTS PAYABLE	92,594.04
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	76,948.96-
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	6,729,446.62
01-000-3000	INVESTED IN FIXED ASSETS	16,100,333.70

		2026
01-000-3200	FUND BALANCE	5,980,452.65
	Total	22,080,786.35
	Revenue	6,867,740.12
	Less Expenses	6,157,431.51
	Net	710,308.61
	Total Fund Balance	22,791,094.96
	Total Liabilities & Fund Balance	29,520,541.58

City of Frostburg
WATER FUND
BALANCE SHEET
AS OF: 05/31/26

		2026
Assets		
02-000-1000	CASH	986,736.57
02-000-1030	RESTRICTED CASH - WATERSHED IMPROVE	55,441.47
02-000-1100	ACCOUNTS RECEIVABLE	1,424.30
02-000-1102	WATER ACCOUNTS RECEIVABLE	129,111.13
02-000-1115	SERVLINE FEES RECEIVABLE	3,345.11
02-000-1140	INTEREST RECEIVABLE - WATER	274.36
02-000-1201	PREPAID INSURANCE	54,317.29
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	2,759,402.53
Liabilities & Fund Balance		
02-000-2000	ACCOUNTS PAYABLE	10,473.44
02-000-2207	HEALTH INSURANCE WITHHELD	15,866.10-
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	713,075.37
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	1,524,766.94
	Less Expenses	1,438,540.52
	Net	86,226.42
	Total Fund Balance	2,046,327.16
	Total Liabilities & Fund Balance	2,759,402.53

SEWER FUND
BALANCE SHEET
AS OF: 05/31/26

Account	Description	2026
Assets		
03-000-1000	CASH	1,295,257.98
03-000-1040	BAY RESTORATION FUND CASH	21,803.84
03-000-1041	CSO CASH	1,098,892.25
03-000-1100	ACCOUNTS RECEIVABLE	649,732.50
03-000-1103	SEWER ACCOUNTS RECEIVABLE	159,705.70
03-000-1120	BAY RESTORATION FUND RECEIVABLE	16,043.73
03-000-1121	CSO SURCHARGE RECEIVABLE	37,795.78
03-000-1141	INTEREST REC - CSO SURCHARGE	2,650.91
03-000-1142	INTEREST RECEIVABLE - SEWER	615.77
03-000-1201	PREPAID INSURANCE	44,755.33
03-000-1500	FIXED ASSETS	28,294,006.47
03-000-1538	WIP - PHASE X-A	1,773,525.95
03-000-1539	WIP - PHASE X-B	148,098.99
03-000-1540	WIP - PHASE X-C	160,000.56
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	23,551,963.50
Liabilities & Fund Balance		
03-000-2000	ACCOUNTS PAYABLE	329,473.76
03-000-2080	INTEREST PAYABLE	1,753.48
03-000-2207	HEALTH INSURANCE WITHHELD	14,203.06-
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	1,058,892.56
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	3,339,451.22
	Less Expenses	1,615,851.25
	Net	1,723,599.97
	Total Fund Balance	22,493,070.94
	Total Liabilities & Fund Balance	23,551,963.50

City of Frostburg
PINEY SURCHARGE FUND
BALANCE SHEET
AS OF: 05/31/26

		2026
Assets		
04-000-1000	CASH	1,309,156.34
04-000-1130	SURCHARGE INTEREST RECEIVABLE	4,055.26
04-000-1131	WATER SURCHARGE RECEIVABLE	63,092.44
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	8,971,972.28
Liabilities & Fund Balance		
04-000-2080	INTEREST PAYABLE	5,877.57
04-000-2250	UNEARNED REVENUE	8,703.41
04-000-2900	NOTES PAYABLE	1,626,780.17
	Total Liabilities	1,641,361.15
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	739,943.50
	Less Expenses	118,544.80
	Net	621,398.70
	Total Fund Balance	7,330,611.13
	Total Liabilities & Fund Balance	8,971,972.28

City of Frostburg
GARBAGE FUND
BALANCE SHEET
AS OF: 05/31/26

		2026
Assets		
05-000-1000	CASH	225,000.59
05-000-1135	TRASH & GARBAGE RECEIVABLE	54,041.56
05-000-1140	INTEREST RECEIVABLE - TRASH	4,933.52
05-000-1201	PREPAID INSURANCE	9,482.14
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	556,006.14
Liabilities & Fund Balance		
05-000-2000	ACCOUNTS PAYABLE	2,150.28
05-000-2207	HEALTH INSURANCE WITHHELD	3,754.08-
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	272,519.67
05-000-3000	INVESTED IN FIXED ASSETS	182,380.20
05-000-3200	FUND BALANCE	67,485.08-
	Total	114,895.12
	Revenue	512,348.18
	Less Expenses	343,756.83
	Net	168,591.35
	Total Fund Balance	283,486.47
	Total Liabilities & Fund Balance	556,006.14

COMM DEVELOPMENT SPECIAL PROJECTS FUND
BALANCE SHEET
AS OF: 05/31/26

		2026
Assets		
07-000-1000	CASH	31,743.11
	Total Assets	31,743.11
Liabilities & Fund Balance		
	Total Liabilities	0.00
07-000-3200	FUND BALANCE	31,712.34
	Total	31,712.34
	Revenue	30.77
	Less Expenses	0.00
	Net	30.77
	Total Fund Balance	31,743.11
	Total Liabilities & Fund Balance	31,743.11

		2026
Assets		
08-000-1000	CASH	36,354.14
	Total Assets	36,354.14
Liabilities & Fund Balance		
	Total Liabilities	0.00
08-000-3200	FUND BALANCE	31,639.54
	Total	31,639.54
	Revenue	4,714.60
	Less Expenses	0.00
	Net	4,714.60
	Total Fund Balance	36,354.14
	Total Liabilities & Fund Balance	36,354.14

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

Tax Type - Year	Principal Receivable at 04/30/26	Billings	Receipts Principal	Receipts Interest	Abatements/ Adjustments	Principal Receivable at 05/31/26
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	3,377.97	-	-	-	-	3,377.97
Real Estate - 24/25	87,337.29	-	813.97	-	-	86,523.32
Real Estate - 25/26	281,558.24	-	14,563.35	1,736.59	-	266,994.89
Real Estate - overpayments	(5,096.96)	-	-	-	-	(5,096.96)
Real Estate Total	$ 367,902.46	$ -	$ 15,377.32	$ 1,736.59	$ -	$ 352,525.14
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	$ 130,356.75	$ -	$ 128,649.03	$ 6,556.29	$ -	$ 1,707.72
Corporation - 21/22	$ -	$ -	$ -	$ -	$ -	$ -
Corporation - 22/23	1,795.92	-	-	-	-	1,795.92
Corporation - 23/24	5,642.70	-	-	-	(1,764.90)	3,877.80
Corporation - 24/25	6,747.52	-	-	-	-	6,747.52
Corporation - 25/26	17,166.09	2,286.30	3,586.35	0.67	-	15,866.04
Corporation - overpayments	(1.76)	-	-	-	-	(1.76)
Corporation Total	$ 31,350.47	$ 2,286.30	$ 3,586.35	$ 0.67	$ (1,764.90)	$ 28,285.52
NST - Returned Check Fee	$ 30.00	$ -	$ 30.00	$ -	$ -	$ -
Total	$ 533,335.31	$ 2,286.30	$ 147,642.70	$ 8,293.55	$ (1,764.90)	$ 386,214.01

`CITY OF FROSTBURG

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

May 1 2026
Checked the parks
Put mulch out for Buff the Burg
Got tools ready for Buff the Burg
Fixed wheel barrow tire
Put trash cans out at Glendening for football teams
May 2 2026
Buff the Burg
May 4 2026
Checked the parks
Cleaned the Bathrooms after the football tournament
Picked up Buff The Burg trash and put tools away
Cut grass around the Pool, Shop and Armory
Cut grass at City Hall and ST Mike's
Sprayed weed killer around the Shop, Pool, and L.L. field
May 5 2026
Checked the parks
Checked trash cans at City Hall and Community Center
Cut grass at MT Pleasant, Dog Park
Cut grass at East End and Greene ST
May 6 2026
Checked the parks
Helped the water Dept.
Worked at the Food Pantry
May 7 2026
Checked the parks
Picked up new mower
Picked up rebar for field 8 steps
Cut grass at Hoffman
May 11 2026
Checked the parks
Put ice makers in Lion's and the Pool
Put water regulator in at the Dog Park and fixed a toilet
Fixed drain line and splash guard at Shaw ST concession stand
Cut and weed eated Miners Memorial

May 12 2026
Checked the parks
Went to the Staff meeting
Checked the City Buildings
Started cutting grass at Glendening
May 13 2026
Checked the parks
Brought the trailer back from field 8 and unloaded lumber
Put new splash guard up and hung storm door at the Pool
Hooked up water heater and put door sweep on at Lion’s concession stand
Picked up post covers from Kauffmans metals
Hooked electric up in Water Dept. shed
Install post covers at the Food Pantry
May 14 2026
Checked the parks
Checked water heaters at the Pool, and Lion,s concession stand
Helped the Water Dept.
Hung cloths racks at City Place
May 15 2026
Checked the parks
Cut grass at Mt Pleasant, Dog Park. East End. City Hall and ST Mikes
May 18 2026
Checked the parks
Cleaned up City Hall parking lot and Flower beds
Picked up screens for the pool Concession stand
May 19 2026
Checked the parks
Helped with the city wide cleanup
Cut grass around the pool and the shop and Armory
May 20 2026
Checked the parks
Helped with city wide cleanup
Installed a new cash box at City Hall
Fixed the splash guard and ice maker line at the pool concession stand
Checked the eye on field 5 bathrooms
May 21 2026
Checked the parks
Helped with the city wide cleanup
May 22 2026
Checked the parks
Helped with city wide cleanup
Put pool chairs together

May 23 2026
Checked the parks
Put the screens in at the pool concession
Cleaned the rain spouts out at the Community Center
Put Peppers order away
Unloaded ice maker for Hoffman park
May 25 2026
Holiday
May 26 2026
Checked the parks
Installed ice maker at Hoffman
Tried to find water leak at field 8 bathrooms
May 27 2026
Checked the parks
Worked at the field 8 bathrooms
Worked at the Food Pantry
May 28 2026
Checked the parks
Cut grass around the Pool, Armory, Shop, East End, MT Pleasant, Greene ST.
Meant with Brian
Worked on the Pool water line
Worked on Hoffman mower
Cut grass at ST Mike's
May 29 2026
Checked the parks
Cut grass at Hoffman, Dog Park,
Cut grass at Glendening

CITY OF FROSTBURG

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

May 1, 2026 – Friday

- Turned in lost ID to police station
- Removed litter all over town where needed
- Made new monthly report and sent out old one
- Cut grass around town where needed
- Trimmed over hanging branches on Center St. due to complaint
- Cleaned rest room, lunch room and swept out garage bays
- Ran street sweepers on east and west end of town
- Checked all sewer pumping stations
- Removed dead animal in roadway on Main Street
- Checked and emptied all city trash cans where needed on Main Street
- Emptied and cleaned out sweepers at dump site
- Marked Miss Utility tickets and checked them in on the computer
- Cleaned and edged sidewalk on Center St.
- Emptied out all shop trash cans
- Sprayed weeds along curblines where needed

May 2, 2026 – Saturday

May 3, 2026 – Sunday

May 4, 2026 – Monday

- Emptied all city trash cans where needed
- Ran both street sweepers around town where needed
- Met with FSU representatives to discuss sewer/storm line locations
- Removed litter off Main Street
- Trimmed weeds and grass in several locations around town
- Ran sewer camera in several locations throughout FSU and marked lines accordingly
- Checked all sewer pumping stations and ran weekly tests
- Removed dead tree off West Main Street
- Marked miss utility tickets and checked them in on computer
- Cut grass around the City of Frostburg signs
- Took invoices to be paid to city hall
- Emptied and cleaned out sweepers over at dump site
- Washed off all sewer camera equipment after use
- Used wheel loader to push up sweepings at dump site
- Marked emergency miss utility ticket

May 5, 2026 – Tuesday

- Picked up west end of town garbage route
- Cleaned off blacktop tools and filled roller
- Removed litter off Main Street
- Put down blacktop patching potholes in several locations
- Checked on a sewer complaint on Frost Avenue – Ran sewer camera and found no issues
- Ran street sweeper on west end of town
- Checked all sewer pumping stations
- Ran sewer camera to locate more sewer/storm lines throughout the college area
- Marked miss utility tickets and checked them off on the computer
- Checked on drainage issues on Mechanic Street ditch line
- Picked up equipment from Frostburg Carquest
- Cleaned up debris left behind while blacktopping
- Used skid steer to clean debris out of drainage ditch and opened culvert inlets
- Emptied and cleaned out sweeper over at dump site
- Checked on another sewer complaint on East Main Street

May 6, 2026 – Wednesday

- Picked up garbage route on east end of town
- Checked sewer main due to a complaint
- Ran both street sweepers on west end of town
- Checked all sewer pumping stations
- Picked up debris left behind while street sweeping
- Marked miss utility tickets and checked them in on computer
- Cleaned debris off catch basin grates around town
- Removed litter off Main Street
- Installed new sign post and street signs
- Used sewer camera to locate service lines in sewer main
- Checked CSO's locations due to rain event
- Removed debris from around troublesome culvert inlets
- Put Napa delivery away
- Drained water from diesel safety tank
- Washed off all sewer camera equipment after use
- Emptied and cleaned out sweepers over at dump site

May 7, 2026 – Thursday

- Picked up garbage route in center section of town
- Checked all sewer pumping stations
- Worked on troubleshooting transmission issues on one ton dump truck
- Removed litter on Main Street
- Trimmed tree limb hanging over street signage
- Had a special garbage pickup on Broadway
- Ran both street sweepers on west end of town
- Marked miss utility tickets and checked them in on computer
- Removed dead animal and glass in roadway on Bowery Street
- Cleaned up gravel and debris in roadway
- Painted traffic lines and directional arrows on Center Street
- Cut grass and trimmed weeds around fence line
- Worked on Hoffman pumping station due to heavy sewer debris
- Removed dead animal in roadway
- Sent in a Uline order for needed inventory
- Emptied and cleaned out sweepers over at dump site

May 8, 2026 – Friday

- Ran street sweeper on west end of town
- Checked on sewer odor complaint just off Grant Street
- Removed litter off Main Street
- Took garbage truck to have tires installed to Donald B Rice
- Checked and emptied city trash cans where needed on Main Street
- Took down all posted signage for street sweeping
- Marked miss utility tickets and checked them in on computer
- Checked all sewer pumping stations
- Put Uline delivery away
- Cleaned rest room and lunch room
- Emptied out all shop trash cans in garage area
- Removed litter and debris off city streets before the weekend
- Checked on a dead animal complaint and removed debris
- Trimmed more weeds and grass around town where needed
- Held an interview at city hall
- Emptied and cleaned out sweeper over at dump site

May 9, 2026 – Saturday

May 10, 2026 – Sunday

May 11, 2026 – Monday

- Picked up yard waste all over town
- Cleaned off blacktop tools and filled roller
- Set up traffic control devices for blacktopping
- Checked all sewer pumping stations and ran weekly tests
- Ran street sweeper in center section of town
- Marked miss utility tickets and checked them in on computer
- Blacktopped sewer repair site and electrical conduit ditch lines
- Pothole patched around town where needed
- Took down traffic control devises after blacktopping
- Removed litter off Main Street
- Started working on equipment in preparation of clean up week
- Put Kimball Midwest delivery away
- Emptied and cleaned out sweeper over at dump site

May 12, 2026 – Tuesday

- Picked up garbage route on west end of town
- Attended staff meeting at city hall
- Cleaned off all blacktop tools and filled roller
- Blacktopped sewer line repair site on east end of town
- Checked all sewer pumping stations
- Pothole patched several locations around town where needed
- Used skid steer and mini excavator to remove debris at future blacktop locations
- Removed litter off Main Street
- Trimmed more tree limbs off Center Street at the top of the Frostburg tunnel
- Marked miss utility tickets and checked them in on computer
- Replaced a few faded out street signs
- Picked up debris left behind while blacktopping
- Hauled out more material from lower end of parking lot
- Ran sewer camera in service line to locate sewer main
- Washed off sewer camera equipment after use

May 13, 2026 – Wednesday

- Picked up east end of town garbage route
- Cleaned off blacktop tools and filled roller
- Marked miss utility tickets and checked them in on computer
- Put down 9 ton of blacktop patching potholes
- Checked all sewer pumping stations
- Worked on a hydraulic leak on garbage truck
- Picked up parts from Frostburg Carquest
- Removed litter off Main Street
- Checked sewer complaint on Mt Pleasant Street
- Picked up the new flower baskets from the Hafer building
- Made water line repair in rest room
- Ran sewer camera in sewer main and service line
- Started installing new flower baskets on Main Street
- Removed dead animal in roadway
- Washed off sewer camera equipment after use
- Heated up and removed excessive amounts of tar from roller drums

May 14, 2026 – Thursday

- Picked up garbage route in center section of town
- Finished hanging flower baskets on Main St.
- Removed litter off Main Street
- Installed new hardware on no parking sign where missing
- Checked all sewer pumping stations
- Ran sewer camera to locate line on Braddock Rd.
- Cleaned out and organized several work trucks
- Marked miss utility tickets and checked them in on computer
- Picked up supplies at Tractor Supply
- Clean off blacktop tools and filled roller
- Removed shelves from museum
- Checked clogged catch basin of Main Street and notified State Highway
- Replaced faded stop sign on McCulloh Street
- Washed off sewer camera equipment after use
- Marked emergency miss utility ticket
- Removed litter from city parking lot

May 15, 2026 – Friday

- Checked and emptied city trash cans where needed on Main Street
- Blacktopped several locations around town
- Checked all sewer pumping stations
- Marked several locations to be blacktopped
- Ran sewer camera in sewer main due to complaint
- Took invoices to be paid to city hall
- Removed dead animal in roadway on Main Street
- Cut grass and weed eat several locations around town
- Installed new blacktop apron around catch basin
- Emptied out all shop trash cans and swept garage bays
- Marked miss utility tickets and checked them in on computer
- Took garbage truck to Water Dept. to load full of old material and trash
- Removed litter off Main Street
- Cleaned restroom, lunch room and office area
- Took pictures of garbage truck rental and worked on stuck hydraulics
- Washed off all sewer camera equipment after use

May 16, 2025– Saturday

May 17, 2025 – Sunday

May 18, 2025 – Monday

- Emptied city trash cans where needed on Main Street
- Turned in and approved all invoices to be paid to City Hall
- Cleaned out beds and cabs of a few work trucks
- Picked up refrigerator parts from Lowes
- Greased garbage truck and replaced fittings where needed
- Checked all sewer pumping stations – Ran weekly tests
- Repaired water line on refrigerator in lunch room area
- Cleaned off all blacktop tools and filled roller
- Trimmed weeds in several locations due to obstructing view
- Marked miss utility tickets and checked them in on computer
- Cut grass and weed eat wall on Main Street
- Worked at Hoffman pumping station due to flow issues
- Picked up trash and debris from City Place
- Filled all garbage truck and other fluids where needed for bulk clean up
- Weed eat around tree grates on Main Street

May 19, 2026 – Tuesday

- Picked up garbage route on west end of town – Bulk Clean Up – 51.88 ton
- Marked miss utility tickets and checked them in on computer
- Checked all sewer pumping stations

May 20, 2026 – Wednesday

- Picked up garbage route on east end of town – Bulk Clean Up – 49.62 ton
- Marked miss utility tickets and checked them in on computer
- Checked all sewer pumping stations

May 21, 2026 – Thursday

- Picked up garbage route in center section of town – Bulk Clean Up – 53.16 ton
- Checked all sewer pumping stations
- Marked miss utility tickets and checked them in on computer

May 22, 2026 – Friday

- Checked and emptied all city trash cans where needed
- Emptied out all trash cans in shop area
- Checked all CSO's and made a report
- Removed litter off Main Street
- Cleaned off rental garbage truck and filled fuel tank
- Marked miss utility tickets and checked them in on computer
- Checked all sewer pumping stations for any issues before the weekend
- Took invoices to be paid to city hall
- Cleaned bathroom, breakroom and office area

May 23, 2026 – Saturday – Checked CSO's

- Checked on a clogged catch basin complaint

May 24, 2026 – Sunday – Checked CSO's

May 25, 2026 – Monday- Memorial Day - Checked CSO's

May 26, 2026 – Tuesday

- Picked up garbage route on west end of town
- Used catch vac to clean out clogged catch basin
- Performed oil change on Rec. Dept. van
- Unpacked and put away Uline delivery
- Checked all sewer pumping stations
- Shoveled out storm inlets due to drainage complaint
- Took bills to be paid to city hall
- Marked miss utility tickets and checked them in on computer
- Removed litter off Main Street
- Picked up supplies and parts from PVIS in Cumberland
- Checked on pricing of attachments at American Rent All
- Removed dead animal on Main St.
- Emptied and washed out catch vac at dump site
- Replaced stop sign and post on State St.
- Checked on water runoff and pothole complaints

May 27, 2026 – Wednesday

- Picked up garbage route on east end of town
- Checked all CSO locations and made a report
- Removed litter off Main Street
- Checked all sewer pumping stations
- Removed debris in front of culvert inlets where needed
- Marked all miss utility tickets and checked them in on computer
- Used jetter truck to clean out several catch basins
- Drained water from diesel safety tank
- Cleaned off catch basin grates around town after heavy rain event
- Went through flint cross walk inventory
- Cleaned up debris in roadways due to water runoff
- Started cleaning out back storage room
- Cleaned off blacktop tools and filled roller for up coming blacktop
- Ran sewer camera to inspect sewer main and service line
- Checked on sewer complaint on Mechanic Street – Found that sewer main was clogged and ran jetter truck to open and cleanout sewer
- Spread lime and disinfectant around sewer clogged area

May 28, 2026 – Thursday

- Picked up center section of town garbage route
- Had a few employees flag throughout the night for the Water Department
- Removed litter off Main Street
- Attended Health Insurance meeting at City Hall
- Picked up uniform shirts from Final Touch in Cumberland
- Checked all sewer pumping stations
- Had meeting about 2K race this weekend
- Mowed grass out front of garage area and trimmed weeds
- Investigated garbage complaint on Braddock Rd
- Marked miss utility tickets and checked them in on computer
- Cleaned out street sweeper after use at dump site
- Performed maintenance on weed wacker power heads
- Washed down street after sewer leak and applied scent absorber
- Met with City Administrator to discuss a few issues
- Cleaned and detailed cabs of a few work trucks

May 29, 2026 – Friday

- Emptied all city trash cans on Main Street
- Cut grass and trimmed weeds around town in several locations
- Picked up traffic devices from police station
- Checked all sewer pumping stations
- Worked on troubleshooting issues on water dept. work truck
- Hauled junk away from rear of police station
- Removed litter and debris off Main Street
- Cleaned rest room and lunch room
- Had special garbage pick up on Center Street
- Marked miss utility tickets and checked them in on computer
- Emptied out all shop trash cans
- Checked on water runoff complaint – in need of curbing
- Loaded up traffic control devices for weekends run event
- Posted streets for the weekend run event

May 30, 2026 – Saturday

May 31, 2026- Sunday – Worked traffic control for the Color Run event

City of Frostburg

Monthly Report: Water Department

For the Month of May, 2026

Submitted by: Ray Richards Jr., Supervisor

May 1, 2026,

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed 2-new meters (went to 4. 2 were solid hook up)
- Assisted the Rec. Dept. with mulch for beautify the burg
- Finish moving traffic control equipment into shed and made ramp into shed
- Cleaned up fittings in back lot

May 4, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Haul millings from Glendening for out back
- Spread millings and clean up outback
- Responded to emergency locate @ Main Street and Uhl street

May 5, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Read monthly meter readings
- Read monthly master meters
- 3-meter installs (could only do 1)
- Cleaned the shop
- Hauled the trash away

May 6, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Read monthly meter readings
- Installed 1-new meter

- Verify that the water is off Depot St. (City Hall)
- Greased backhoes
- Pick up sked steer from American Rental

May 7, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- 2” tap @ Darren Howells
- Installed 3-new meters
- Obtain data log Hill St.

May 8, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Missed Utility Tickets
- Turn water on for homeowner Braddock Rd.
- Located valve box for fire marshal E. Mechanic St.
- Cleaned up tools from water tap yesterday

May 11, 2026

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Vac 2 shut offs and install new boxes
- Installed new meter Mt. Pleasant St.
- Reread 5-meters due to invalid readings
- Obtain data log Ormand St.

May 12, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled the trash away
- Put concrete back in hole on McCulloh street
- Turn on water on Charles Street for home owner and back fill (2” tap- Darren Howell)
- Spread millings and clean up piles out back of shop
- Turn water on @157 Mt. Pleasant Street

May 13, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Final reading Armstrong Ave.
- Located & cleaned out valve boxes for contractors
- Ran new electric service to shed

May 14, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Emergency locate Braddock Rd.
- Vac 3 shut offs and install new boxes
- Started putting metal on shed out back
- Assisted contractor on unknown water service line
- Final reading Washington St.

May 15 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Work on installing metal on shed out back
- Seeded & mulch yard Braddock Rd

May 18 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cut grass at treatment plant and weed eat down back road
- Cut grass at shop
- Assist with clean up at plant
- Installed 2-new meters
- Final reading S. Broadway Unit K
- Obtain data log E. Main St.

May 19 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled the trash away

- Dug out sidewalks for contractors to be concreated
- Assisted with city wide cleaned up

May 20 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Reread water meter Spring St. Possible leak
- Hauled trash away from out back
- Worked with contractor water service line Braddock Rd.
- Assisted with city wide cleaned up
- Pick up traffic cones off sidewalks (being concreated)

May 21, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Emergency locate Spring St.
- Assisted with city wide cleaned up

May 22, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Dug curb box Tisdale
- Obtain data log Ormand St.
- Tried to change meter Bowery St.

May 25, 2026-City Holiday

May 26, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled the trash away
- Final reading Washington St.
- Located curb box Bowery St. Vac Truck
- Installed new meter Bowery St.

May 27, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Obtain data log Washington St.
- Turn water on E. Main St. requested by homeowner
- Located & fixed leak @ the shop
- Delivered meter to plumbers E. Main St. & turn water on (was off because of fire)
- Assisted with paving Main St. between Water St. & Broadway

May 28, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Assisted with paving Main St. between Water St. & Broadway
- Final reading Center St.
- Attended health insurance meeting

May 29, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Park St.
- Repaired a 4”-water main Park Ave.
- Towed truck 69-to Shoe’s (possible electoral issue)
- Tried to change meter Armstrong Ave. Homeowner needs a plumber bad valve inside

CITY OF FROSTBURG

Monthly Report: Police Department

For the Month of: May 2026

Submitted by: PCO II Charon Clark & Chief Nicholas Costello

IDENTIFIED INCIDENTS & COMPLAINTS for the Month

2025 680 **2026** 565

ARRESTS	**On-View/Citations**	7
	Warrants Served/Obtained	1
	Summonses Served	1
	Juvenile Arrests & Citations	1
	TOTAL	10
C3I INVESTIGATIONS	**Cases**	2
COMMUNITY POLICING	**Logged Activities**	5
PARKING	**Parking Violations**	5
PUBLIC SERVICE	**Well-Being Checks**	23
	Emergency Petitions	1
	Assist Other Agency	14
	Request for Officer	42
	Follow-Ups	14
	Disturbance (Multiple Inc. Types)	37
TRAFFIC	**M/V Crashes**	11
	Traffic Details	22
	DWI/DUI Arrests	1
TRAFFIC STOPS	**Total Number of Stops**	102
	Citations	16
	Warnings	82
	SEROs	0

COLLECTIONS	**Parking Meter Fines**	$0.00
	Other Parking Fines	$200.00
	Parking Meter Collections	$0.00
	Municipal Infractions Paid	$0.00
	Parking Permits	$0.00
	Miscellaneous	$50.00
	TOTAL	$250.00

Respectfully Submitted,

Nicholas J. Costello
Chief of Police