

City of Frostburg
Monthly Reports



For the month of April 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: April 2026

Submitted by: Jon Miller, Director of Community Development; Jamie Klink, Planner; Erica Beeman, Rental Housing Program Coordinator; Jay Hovatter, Code Enforcement Officer/Rental Housing Inspector

Permits

Please see attached permit report.

Rental Housing

Rental Housing Update for April

Received straggler registrations, 13 licenses remain unrenewed as of 5/1.

- 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
- 7 Citations issued for non-compliance scheduling required triennial inspection

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, April 13 to discuss an awning addition project at 18 S. Broadway for Allegany/Garrett Titles & Settlements, Inc. The project was unanimously approved. Updates to the City’s Historic District demolition guidelines were also discussed. The Commission members voted to have staff adapt the demolition guidelines for the City of Cumberland and the updated guidelines will be reviewed at the May HDC meeting. Staff also discussed the administrative approvals that were issued for minor projects.

Additionally, Rachel Thompson of JMA Resources, Inc. joined the meeting virtually to give a quick update on the 76Unboxed website. Ms. Thompson discussed website updates and bug fixes that had been made over the past month.

- *Planning Commission* – The Frostburg Planning Commission did not meet in April due to a lack of applications received.
- *Board of Zoning Appeals* – The Board of Zoning Appeals did not meet in April due to a lack of applications received.
- *Green Team* – The Green Team met on Tuesday, April 7 to discuss topics that included the Seed Swap/Garden Supply Swap that was held on March 7, the Buy Nothing Event, social media postings, the upcoming Sustainable Maryland Recertification, the Edible Arboretum, and Green Team related Boy Scout projects. An additional meeting was also held on Thursday, April 23 to discuss planning for the Buy Nothing Event on May 16 and 17.

Director’s Report:

Meetings, Webinars, Conferences, and Trainings Attended:

- April 7th – Green Team
- April 7th – Staff Meeting
- April 9th – Braddock Middle School Tour
- April 9th – Frostburg First Board Meeting
- April 10th – Comprehensive Plan Monthly Meeting
- April 10th – Sustainable Maryland Recertification Webinar
- April 13th – Historic District Commission Meeting
- April 14th – Work Session
- April 17th – Buy Nothing Event Meeting

- April 21st – Staff Meeting
- April 21st – Mayor and Council Meeting

Director's Current Project Updates:

- **Comprehensive Plan Re-Write** – The Comp Plan Steering Committee held their regular monthly meeting on March 6th. Following items were discussed – water resources, land use, annex language incorporated.
- **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** – Photos submitted to 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** - Starting the process of Sustainable Maryland Recertification.



Permit Report

04/01/2026 - 04/30/2026

Permit Type	Permit Sub Type	Parcel Address	Description	Main Status
Burning		91 VICTORIA LANE	Burning Brush	Closed
Building	Accessory Structure	93 MOUNT PLEASANT ST	Construction of a 14' x 18' Shed	Closed
Grading	Minor Grading	415 TIMBER RIDGE DR	9' x 40' Driveway Expansion	Closed
Building	Accessory Structure	245 TALCOTT AVE	Construction of a 9' 4.25" x 6' 0.75" Wood and Polycarbonate Greenhouse	Closed
Fence		115 W MAIN ST	Installation of a 6' Wood Privacy Fence	Closed
Fence	Accessory Structure	155 MOUNT PLEASANT ST	Replacement of Existing Fence with a 6' Privacy Fence	Closed
Use & Occupancy		1 SCIENCE PARK	Commercial Use & Occupancy	Pending
Utilities	Renovation/Conversion	5 W MAIN ST	Water and Sewer Connections in preparation for future Renovation Permit	Pending
Utilities		7 CHARLES ST	Water Tap Connection for Garage	Closed
Use & Occupancy		147 E MAIN ST	Commercial Use & Occupancy	Closed
Burning		130 W MECHANIC ST	Burning Brush	Closed
Building	Renovation/Conversion	56 TARN TER	Renovation of a 2,098 sf Single Family Dwelling	Pending
Certificate of Appropriateness		18 S BROADWAY	Installation of a 16" x 36" Commercial Projection Sign	Closed
Grading	Minor Grading	74 VICTORIA LANE	Grading of a 15' x 30' area for parking	Closed

Sign		18 S BROADWAY	Installation of a 36" x 16" Commercial Projection Sign	Closed
Use & Occupancy		18 S BROADWAY	Commercial Use & Occupancy	Closed
Certificate of Appropriateness		144 E MAIN ST	In-kind Roof Replacement	Closed
Certificate of Appropriateness		59 FROST AVE	Replacement of existing, deteriorated wood fence in-kind. New fence will match height, location and material.	Closed
Fence		109 CANDLEWICK CT	Installation of a 6' White Vinyl Privacy Fence	Closed
Building	Accessory Structure	244 ARMSTRONG AVE	Construction of a roof and screened walls for an existing porch.	Open
Fence		227 ARMSTRONG AVE	Installation of a 4' Black Chain Link Fence	Closed
Certificate of Appropriateness		18 S BROADWAY	Construction of a 64.5" x 48" x 36" Awning	Closed

Total Records: 22

5/12/2026



Location Inspection Detail Report

04/01/2026 - 04/30/2026

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
128 Bowery Street	1	4/28/2026	Rental Unit Inspection	Re - inspection 128 Bowery	4/30/2026	*Pending (Smoke Alarms)
128 Bowery Street	1	4/27/2026	Rental Unit Inspection	128 Bowery St Rental Inspection	4/28/2026	Fail
124 E. Main Street	2	4/22/2026	Rental Unit Inspection	124 E Main Unit unit 4	4/22/2026	Fail
7 Ormand Street	1	4/21/2026	Rental Unit Inspection	7 Ormand inspection	4/21/2026	Fail
55 Broadway	2	4/21/2026	Rental Unit Inspection	55 Broadway unit A lower rear	4/21/2026	Fail
35 Stoyer Street	1	4/21/2026	Rental Unit Inspection	Rental unit inspection 35 Stoyer	4/21/2026	Fail
208-210 W. Mechanic St.	2	4/17/2026	Rental Unit Inspection	210 Rental Unit Inspection	4/17/2026	*Pending (Smoke Alarms)
133 Wood Street	6	4/17/2026	Rental Unit Inspection	Re inspection 133 Wood Unit D	4/17/2026	*Pending (Smoke Alarms) (Sprinkler Certification)
152 Bowery Street	1	4/16/2026	Rental Unit Inspection	152 Bowery Street	4/16/2026	Fail
211-213 Welsh Hill Rd	2	4/16/2026	Rental Unit Inspection	213 Welsh Hill	4/16/2026	Fail
41-43 Depot Terrace	2	4/16/2026	Rental Unit Inspection	43 Depot Rental Unit Inspection	4/17/2026	Fail
178 Spring Street	2	4/16/2026	Rental Unit Inspection	178 Spring Unit 2	4/16/2026	*Pending (Smoke Alarms)
124 E. Main Street	2	4/15/2026	Rental Unit Inspection	124 E. Main St Unit Inspection 3	4/22/2026	Pass

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
55 Broadway	2	4/14/2026	Rental Unit Inspection	55 Broadway Rental Unit B Upstairs	4/21/2026	Fail
178 Spring Street	2	4/13/2026	Rental Unit Inspection	178 Spring St unit 1	4/16/2026	*Pending (Smoke Alarms)
211-213 Welsh Hill Rd	2	4/13/2026	Rental Unit Inspection	211 Welsh Hill Rd	4/16/2026	*Pending (Smoke Alarms)
255 E. Main Street	2	4/13/2026	Rental Unit Inspection	Re inspection 255 Unit 1	4/13/2026	*Pending (Smoke Alarms)
255 E. Main Street	2	4/13/2026	Rental Unit Inspection	Re inspection 255 Unit 2	4/13/2026	*Pending (Smoke Alarms)
143 McCulloh Street	1	4/13/2026	Rental Unit Inspection	143 McCulloh Re-inspection	4/16/2026	*Pending (Smoke Alarms)
48 - 50 S. Broadway	8	4/9/2026	Rental Unit Inspection	Unit 4	4/9/2026	Fail
48 - 50 S. Broadway	8	4/9/2026	Rental Unit Inspection	Unit 5 upstairs	4/9/2026	Fail
48 - 50 S. Broadway	8	4/9/2026	Rental Unit Inspection	Unit 1	4/9/2026	Fail
48 - 50 S. Broadway	8	4/9/2026	Rental Unit Inspection	Unit 2	4/9/2026	*Pending (Smoke Alarms)
48 - 50 S. Broadway	8	4/9/2026	Rental Unit Inspection	Unit 6	4/9/2026	Fail
48 - 50 S. Broadway	8	4/9/2026	Rental Unit Inspection	Unit 7	4/9/2026	*Pending (Smoke Alarms)
48 - 50 S. Broadway	8	4/9/2026	Rental Unit Inspection	Unit 8 ,3rd floor	4/9/2026	Fail
255 E. Main Street	2	4/9/2026	Rental Unit Inspection	255 Unit 2	4/9/2026	*Pending (Smoke Alarms)
12 Paul Street	2	4/8/2026	Rental Unit Inspection	12 A	4/8/2026	Fail
14 Paul Street	2	4/8/2026	Rental Unit Inspection	14 A	4/8/2026	*Pending (Smoke Alarms)
16 Paul Street	2	4/8/2026	Rental Unit Inspection	16 A	4/8/2026	Fail

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
18 Paul Street	2	4/8/2026	Rental Unit Inspection	18A	4/8/2026	Fail
20 Paul Street	2	4/8/2026	Rental Unit Inspection	20A	4/8/2026	Fail
22 Paul Street	2	4/8/2026	Rental Unit Inspection	22A	4/8/2026	Fail
24 Paul Street	2	4/8/2026	Rental Unit Inspection	24A	4/8/2026	*Pending (Smoke Alarms)
26 Paul Street	2	4/8/2026	Rental Unit Inspection	26A	4/8/2026	Fail
28 Paul Street	2	4/8/2026	Rental Unit Inspection	28A	4/8/2026	Fail
30 Paul Street	2	4/8/2026	Rental Unit Inspection	30 A	4/8/2026	*Pending (Smoke Alarms)
32 Paul Street	1	4/8/2026	Rental Unit Inspection	32	4/8/2026	*Pending (Smoke Alarms)
34 Paul Street	1	4/8/2026	Rental Unit Inspection	34	4/8/2026	Fail
36 Paul Street	1	4/8/2026	Rental Unit Inspection	36	4/8/2026	Fail
38 Paul Street	1	4/8/2026	Rental Unit Inspection	38	4/8/2026	Fail
40 Paul Street	1	4/8/2026	Rental Unit Inspection	40	4/8/2026	Fail
30 Paul Street	2	4/8/2026	Rental Unit Inspection	30 B	4/8/2026	Fail
28 Paul Street	2	4/8/2026	Rental Unit Inspection	28B	4/8/2026	Fail
26 Paul Street	2	4/8/2026	Rental Unit Inspection	26B	4/8/2026	*Pending (Smoke Alarms)
24 Paul Street	2	4/8/2026	Rental Unit Inspection	24B	4/8/2026	Fail
22 Paul Street	2	4/8/2026	Rental Unit Inspection	22 B	4/8/2026	Fail
18 Paul Street	2	4/8/2026	Rental Unit Inspection	18 B	4/8/2026	*Pending (Smoke Alarms)
16 Paul Street	2	4/8/2026	Rental Unit Inspection	16B	4/8/2026	Fail

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
14 Paul Street	2	4/8/2026	Rental Unit Inspection	14 B	4/8/2026	Fail
12 Paul Street	2	4/8/2026	Rental Unit Inspection	12 B	4/8/2026	Fail
29 McCulloh Street	6	4/8/2026	Rental Unit Inspection	29 Unit 1	4/8/2026	*Pending (Smoke Alarms)
29 McCulloh Street	6	4/8/2026	Rental Unit Inspection	29 unit 2	4/8/2026	Fail
29 McCulloh Street	6	4/8/2026	Rental Unit Inspection	26 Unit 6 Vacant Will inspect when renovation complete	4/8/2026	*Pending (Smoke Alarms)
29 McCulloh Street	6	4/8/2026	Rental Unit Inspection	29 Unit 3	4/8/2026	Fail
29 McCulloh Street	6	4/8/2026	Rental Unit Inspection	29 Unit 5	4/8/2026	Fail
43 McCulloh Street	5	4/8/2026	Rental Unit Inspection	43 unit1	4/8/2026	Fail
43 McCulloh Street	5	4/8/2026	Rental Unit Inspection	Unit 5	4/8/2026	Fail
43 McCulloh Street	5	4/8/2026	Rental Unit Inspection	43 Unit 2	4/8/2026	*Pending (Smoke Alarms)
43 McCulloh Street	5	4/8/2026	Rental Unit Inspection	43 Unit 3	4/8/2026	Fail
43 McCulloh Street	5	4/8/2026	Rental Unit Inspection	43 unit 4	4/8/2026	Fail
143 McCulloh Street	1	4/7/2026	Rental Unit Inspection	143 McCulloh St	4/13/2026	Fail
133 Wood Street	6	4/6/2026	Rental Unit Inspection	133 Rental Unit Inspection Unit D	4/14/2026	Fail
41-43 Depot Terrace	2	4/5/2026	Rental Unit Inspection	41 Depot Rental Unit Inspection	4/17/2026	*Pending (Smoke Alarms)
171 E. Main Street	7	4/2/2026	Rental Unit Inspection	171 E Main Unit 2	4/2/2026	Fail
405 Park Street	4	4/2/2026	Rental Unit Inspection	405 unit 4	4/2/2026	*Pending (Smoke Alarms)

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
405 Park Street	4	4/2/2026	Rental Unit Inspection	405 Unit 2	4/2/2026	*Pending (Smoke Alarms)
405 Park Street	4	4/2/2026	Rental Unit Inspection	405 Unit 3	4/2/2026	*Pending (Smoke Alarms)
405 Park Street	4	4/2/2026	Rental Unit Inspection	405 Unit 1	4/2/2026	*Pending (Smoke Alarms)
403 Park Street	4	4/2/2026	Rental Unit Inspection	403 Unit 1	4/2/2026	*Pending (Smoke Alarms)
403 Park Street	4	4/2/2026	Rental Unit Inspection	403 Unit 2 Vacant	4/2/2026	*Pending (Smoke Alarms)
403 Park Street	4	4/2/2026	Rental Unit Inspection	403 Unit 3	4/2/2026	*Pending (Smoke Alarms)
403 Park Street	4	4/2/2026	Rental Unit Inspection	403 Unit 4	4/2/2026	*Pending (Smoke Alarms)
136 Wood Street	4	3/30/2026	Rental Unit Inspection	136 Wood Unit 3 Re-inspection	4/16/2026	*Pending (Smoke Alarms)
48 - 50 S. Broadway	8	3/20/2026	Rental Unit Inspection	Rental Unit Inspection 48-50 S. Broadway unit 3	4/9/2026	Fail
202 W. Mechanic St.	1	3/13/2026	Rental Unit Inspection	Rental Unit inspection	4/17/2026	*Pending (Smoke Alarms)
208-210 W. Mechanic St.	2	3/13/2026	Rental Unit Inspection	208 Rental Unit Inspection Vacant at time of inspection	4/17/2026	*Pending (Smoke Alarms)
10 Frost Avenue	1	3/13/2026	Rental Unit Inspection	Rental Unit Inspection	4/17/2026	*Pending (Smoke Alarms)
55 Bowery Street	1	3/10/2026	Rental Unit Inspection	Rental Unit inspection 55 Bowery	4/9/2026	*Pending (Smoke Alarms)

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
20 W. College Ave.	2	3/10/2026	Rental Unit Inspection	20 W. College Upstairs	4/29/2026	*Pending (Smoke Alarms)
20 W. College Ave.	2	3/10/2026	Rental Unit Inspection	20 W. College Lower	4/29/2026	*Pending (Smoke Alarms)
169 Spring Street	2	3/10/2026	Rental Unit Inspection	Re-Inspection 169 Upstairs unit	4/29/2026	*Pending (Smoke Alarms)
169 Spring Street	2	3/10/2026	Rental Unit Inspection	Re Inspection 169 Spring Lower Unit	4/29/2026	*Pending (Smoke Alarms)

Total Records: 83

5/11/2026



Case Activity Report

04/01/2026 - 04/30/2026

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

4/14/2026	07/15/2025	87 W MAIN ST	High Grass	Inspection	Citation Issued
4/14/2026	ASAP	198 E MAIN ST	Collapsed front porch/High Grass/Unsecure structure	Inspection	Citation Issued

Group Total: 2

Group: Phone Call/Email

4/8/2026	03/23/2026	139 SPRING ST	Furniture	Phone Call/Email	Resolved
4/8/2026		153 SPRING ST		Phone Call/Email	Monitoring
4/10/2026		153 SPRING ST		Phone Call/Email	Monitoring
4/7/2026	N/A	101 Meshach Frost Village	Code Complaint	Phone Call/Email	No CE Action Necessary
4/6/2026	04/06/2026	11 FEDERAL ST	Furniture, debris and ashes	Phone Call/Email	Resolved
4/3/2026	04/06/2026	48 S BROADWAY	Unregistered SUV	Phone Call/Email	Resolved

Group Total: 6

Group: Re-Inspection

4/30/2026	04/06/2026	11 FEDERAL ST	Furniture, debris and ashes	Re-Inspection	Resolved
4/14/2026	Referred to FPD	133 WOOD ST	Unregistered Ford Pick up in front of 129 Wood Street	Re-Inspection	Referred to FPD

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
4/7/2026	03/23/2026	139 SPRING ST	Furniture	Re-Inspection	Resolved
4/6/2026		10601 NEW GEORGES CREEK RD	Illegal Occupancy	Re-Inspection	Monitoring
4/6/2026	04/10/2026	1-3 TAYLOR ST	Trash storage and accumulation	Re-Inspection	Resolved
4/6/2026		10701 NEW GEORGES CREEK ROAD SW	standing water drainage issue	Re-Inspection	First Warning
4/6/2026	03/30/2026	144 WOOD ST	Furniture	Re-Inspection	Resolved
4/2/2026		108 S BROADWAY	Trash and debris	Re-Inspection	Resolved

Group Total: 8

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Total Records: 16

5/11/2026



Case Detail Report

04/01/2026 - 04/30/2026

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
4/30/2026	05/11/2026	92 MOUNT PLEASANT ST	Owner's Agent	Resolved
4/30/2026	05/10/2026	35 FROST AVE	High Grass	Resolved
4/29/2026	05/07/2026 Trash/05/14/ 2026 Vehicle	26 W COLLEGE AVE	Trash storage and unregistered motor vehicle	Resolved
4/16/2026	05/16/2026	155 BOWERY ST	Exterior property maintenance	Monitoring
4/15/2026	04/29/2026	141 FROST AVE	Unregistered vehicles and furniture	First Warning
4/2/2026	04/10/2026	1-3 TAYLOR ST	Trash storage and accumulation	Resolved

Total Records: 6

5/11/2026

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)	7,574,005.46
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	382,573.48
01-000-1101	ACCTS REC - POLICE TICKETS/CIT	10,440.00
01-000-1140	TAXES RECEIVABLE - REAL ESTATE	367,939.90
01-000-1141	TAXES RECEIVABLE - PERSONAL PROPERTY	3,541.71
01-000-1142	TAXES RECEIVABLE - PUBLIC UTILITY	130,356.75
01-000-1143	TAXES RECEIVABLE - CORPORATION	31,349.01
01-000-1200	PREPAID EXPENSE	31,494.02
01-000-1201	PREPAID INSURANCE	125,080.38
01-000-1220	LEASE RECEIVABLE	716,605.93
01-000-1230	ACCRUED INTEREST RECEIVABLE	13,858.33
01-000-1260	NOTE RECEIVABLE - GUTHRIE	109,687.72
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	142,562.59
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	<u>29,506,876.93</u>

Liabilities & Fund Balance

01-000-1655	ACCUMULATED AMORTIZATION - ROU	90,514.80
01-000-2000	ACCOUNTS PAYABLE	62,959.89
01-000-2005	CUSTOMER REFUND	437.81-
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	67,334.39-
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	<u>6,711,964.89</u>

01-000-3000	INVESTED IN FIXED ASSETS	16,100,333.70
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2026

01-000-3200	FUND BALANCE	<u>5,980,452.65</u>
	Total	<u>22,080,786.35</u>
	Revenue	6,445,383.87
	Less Expenses	<u>5,731,258.18</u>
	Net	<u>714,125.69</u>
	Total Fund Balance	<u>22,794,912.04</u>
	Total Liabilities & Fund Balance	<u><u>29,506,876.93</u></u>

2026

Assets

02-000-1000	CASH	970,793.56
02-000-1030	RESTRICTED CASH - WATERSHED IMPROVE	55,436.29
02-000-1100	ACCOUNTS RECEIVABLE	1,641.30
02-000-1102	WATER ACCOUNTS RECEIVABLE	94,859.08
02-000-1115	SERVLINE FEES RECEIVABLE	3,089.42
02-000-1140	INTEREST RECEIVABLE - WATER	243.22
02-000-1201	PREPAID INSURANCE	55,394.67
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	<u>2,710,209.84</u>

Liabilities & Fund Balance

02-000-2000	ACCOUNTS PAYABLE	10,473.44
02-000-2207	HEALTH INSURANCE WITHHELD	13,377.57-
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	<u>715,563.90</u>

02-000-3000	INVESTED IN FIXED ASSETS	1,286,542.25
02-000-3250	FUND BALANCE	673,558.49
	Total	<u>1,960,100.74</u>

Revenue	1,387,590.34
Less Expenses	<u>1,353,045.14</u>
Net	<u>34,545.20</u>
Total Fund Balance	<u>1,994,645.94</u>
Total Liabilities & Fund Balance	<u>2,710,209.84</u>

2026

Assets

03-000-1000	CASH	1,158,296.39
03-000-1040	BAY RESTORATION FUND CASH	9,253.58
03-000-1041	CSO CASH	1,072,103.80
03-000-1100	ACCOUNTS RECEIVABLE	649,732.50
03-000-1103	SEWER ACCOUNTS RECEIVABLE	109,134.75
03-000-1120	BAY RESTORATION FUND RECEIVABLE	13,673.37
03-000-1121	CSO SURCHARGE RECEIVABLE	31,080.01
03-000-1141	INTEREST REC - CSO SURCHARGE	2,578.10
03-000-1142	INTEREST RECEIVABLE - SEWER	508.55
03-000-1201	PREPAID INSURANCE	42,370.17
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	<u>23,313,440.93</u>

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	12,671.51-
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	<u>1,060,424.11</u>

03-000-3000	INVESTED IN FIXED ASSETS	19,081,378.32
03-000-3200	FUND BALANCE	1,688,092.65
	Total	<u>20,769,470.97</u>

Revenue	3,045,502.49
Less Expenses	<u>1,561,956.64</u>
Net	<u>1,483,545.85</u>
Total Fund Balance	<u>22,253,016.82</u>
Total Liabilities & Fund Balance	<u>23,313,440.93</u>

2026

Assets		
04-000-1000	CASH	1,265,216.78
04-000-1130	SURCHARGE INTEREST RECEIVABLE	3,893.61
04-000-1131	WATER SURCHARGE RECEIVABLE	54,207.89
04-000-1500	FIXED ASSETS	28,467,670.69
04-000-1540	LAND	164,021.96
04-000-1600	RESERVE FOR DEPRECIATION	<u>21,036,024.41</u>
	Total Assets	<u><u>8,918,986.52</u></u>
Liabilities & Fund Balance		
04-000-2080	INTEREST PAYABLE	5,877.57
04-000-2250	UNEARNED REVENUE	10,286.43
04-000-2900	NOTES PAYABLE	<u>1,626,780.17</u>
	Total Liabilities	1,642,944.17
04-000-3000	INVESTED IN FIXED ASSETS	5,552,179.51
04-000-3250	FUND BALANCE	<u>1,157,032.92</u>
	Total	6,709,212.43
	Revenue	683,827.25
	Less Expenses	<u>116,997.33</u>
	Net	<u>566,829.92</u>
	Total Fund Balance	<u>7,276,042.35</u>
	Total Liabilities & Fund Balance	<u><u>8,918,986.52</u></u>

2026

Assets		
05-000-1000	CASH	220,376.85
05-000-1135	TRASH & GARBAGE RECEIVABLE	50,518.02
05-000-1140	INTEREST RECEIVABLE - TRASH	4,769.21
05-000-1201	PREPAID INSURANCE	10,356.59
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	<u>548,569.00</u>
Liabilities & Fund Balance		
05-000-2000	ACCOUNTS PAYABLE	2,150.28
05-000-2207	HEALTH INSURANCE WITHHELD	3,270.54-
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	<u>273,003.21</u>
05-000-3000	INVESTED IN FIXED ASSETS	182,380.20
05-000-3200	FUND BALANCE	67,485.08-
	Total	<u>114,895.12</u>
	Revenue	466,542.93
	Less Expenses	<u>305,872.26</u>
	Net	<u>160,670.67</u>
	Total Fund Balance	<u>275,565.79</u>
	Total Liabilities & Fund Balance	<u>548,569.00</u>

City of Frostburg
COMM DEVELOPMENT SPECIAL PROJECTS FUND
BALANCE SHEET
AS OF: 04/30/26

2026

Assets		
07-000-1000	CASH	<u>31,740.14</u>
	Total Assets	<u><u>31,740.14</u></u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
07-000-3200	FUND BALANCE	<u>31,712.34</u>
	Total	<u>31,712.34</u>
	Revenue	27.80
	Less Expenses	<u>0.00</u>
	Net	<u>27.80</u>
	Total Fund Balance	<u>31,740.14</u>
	Total Liabilities & Fund Balance	<u><u>31,740.14</u></u>

City of Frostburg
OPIOID SETTLEMENT FUND
BALANCE SHEET
AS OF: 04/30/26

2026

Assets		
08-000-1000	CASH	<u>36,350.74</u>
	Total Assets	<u><u>36,350.74</u></u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
08-000-3200	FUND BALANCE	<u>31,639.54</u>
	Total	<u>31,639.54</u>
	Revenue	4,711.20
	Less Expenses	<u>0.00</u>
	Net	<u>4,711.20</u>
	Total Fund Balance	<u>36,350.74</u>
	Total Liabilities & Fund Balance	<u><u>36,350.74</u></u>

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

Tax Type - Year	Principal		Receipts		Abatements/ Adjustments	Principal Receivable at 04/30/26
	Receivable at 03/31/26	Billings	Principal	Interest		
Real Estate - 20/21	\$ 237.32	\$ -	\$ -	\$ -	\$ -	\$ 237.32
Real Estate - 21/22	244.30	-	-	-	-	244.30
Real Estate - 22/23	244.30	-	-	-	-	244.30
Real Estate - 23/24	23,030.76	-	19,652.79	8,551.97	-	3,377.97
Real Estate - 24/25	87,845.95	-	508.66	171.10	-	87,337.29
Real Estate - 25/26	305,437.31	-	23,879.07	2,255.50	-	281,558.24
Real Estate - overpayments	(5,096.96)	-	-	-	-	(5,096.96)
Real Estate Total	\$ 411,942.98	\$ -	\$ 44,040.52	\$ 10,978.57	\$ -	\$ 367,902.46
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	\$ 110,242.80	\$ 20,113.95	\$ -	\$ -	\$ -	\$ 130,356.75
Corporation - 21/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporation - 22/23	3,489.06	-	1,693.14	736.60	-	1,795.92
Corporation - 23/24	7,933.80	-	2,291.10	994.63	-	5,642.70
Corporation - 24/25	9,883.42	-	3,135.90	713.63	-	6,747.52
Corporation - 25/26	18,134.28	11,830.47	12,785.84	131.77	(12.82)	17,166.09
Corporation - overpayments	(1.76)	-	-	-	-	(1.76)
Corporation Total	\$ 39,438.80	\$ 11,830.47	\$ 19,905.98	\$ 2,576.63	\$ (12.82)	\$ 31,350.47
NST - Returned Check Fee	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00
Total	\$ 565,320.21	\$ 31,974.42	\$ 63,946.50	\$ 13,555.20	\$ (12.82)	\$ 533,335.31

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	20,113.95	231,104.55	105.1
01-000-4003	CORPORATION TAXES	85,000.00	11,817.65	90,457.59	106.4
01-000-4004	PRIOR YEAR TAXES	1,000.00	0	0	0.0
01-000-4005	TRAILER TAX	1,600.00	420.00	1,260.00	78.8
01-000-4010	INTEREST ON TAXES	35,000.00	13,555.20	36,651.59	104.7
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	0	502,590.58	71.8
01-000-4021	ADMISSION TAXES	18,000.00	0	4,788.09	26.6
01-000-4022	HOTEL MOTEL TAX	175,000.00	10,000.41	169,168.81	96.7
01-000-4023	HIGHWAY USE TAX	569,000.00	0	453,736.07	79.7
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	0	2,080.50	20.8
01-000-4032	TRADERS LICENSES	10,000.00	25.99	1,049.26	10.5
01-000-4040	POLICE GRANTS	40,000.00	600.00	30,878.42	77.2
01-000-4041	PARKING REVENUE	700.00	720.00	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	880.00	6,890.00	153.1
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	0	0	0.0
01-000-4050	PERMITS, PLANNING, ETC	2,500.00	840.00	6,725.00	269.0
01-000-4051	BUILDING PERMITS	3,000.00	150.00	2,305.00	76.8
01-000-4052	RENTAL REGISTRATION	75,000.00	2,080.00	67,310.00	89.8
01-000-4054	CONSTRUCTION INSPECTIONS	28,000.00	1,455.00	17,673.00	63.1
01-000-4055	CODE ENFORCEMENT CITATIONS	2,750.00	0	2,305.00	83.8
01-000-4056	COMM DEV GRANT REVENUE	110,000.00	0	36,753.82	33.4
01-000-4060	SWIMMING POOL	65,000.00	345.00	34,730.45	53.4
01-000-4062	DAY CAMP REGISTRATIONS	18,000.00	6,545.00	16,273.50	90.4
01-000-4063	RECREATION ACTIVITIES	22,000.00	3,187.50	27,947.50	127.0
01-000-4200	OPERATING TRANSFER - WATER FUND	126,300.00	10,525.00	105,250.00	83.3
01-000-4201	OPERATING TRANSFER - SEWER FUND	242,300.00	20,192.00	201,920.00	83.3
01-000-4202	OPERATING TRANSFER - GARBAGE FUND	24,500.00	2,042.00	20,420.00	83.4
01-000-4250	NSF FEES	0.00	340.00	1,855.00	0.0
01-000-4301	RENTS	111,000.00	11,952.86	102,201.46	92.1
01-000-4302	HRD APPROPRIATION	10,700.00	901.00	6,307.00	58.9
01-000-4303	FRANCHISES - GAS, TV, ETC	68,000.00	0	51,989.44	76.5
01-000-4304	MISCELLANEOUS REVENUE	4,000.00	130.00	7,842.64	196.1
01-000-4306	PROJECT REIMBURSEMENT	2,208,000.00	0	53,022.26	2.4
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	531,694.18	531,694.18	79.8
01-000-4600	INTEREST INCOME	475,000.00	38,652.70	330,583.76	69.6
000 Total		9,712,965.00	689,165.44	6,445,383.87	
CORPORATE FUND Revenue Totals		9,712,965.00	689,165.44	6,445,383.87	
EXECUTIVE					
01-100-5000	SALARIES	22,200.00	1,850.00	18,500.00	83.3
01-100-5010	SOCIAL SECURITY	1,700.00	141.55	1,415.50	83.3
01-100-5012	WORKERS COMP	175.00	0	3.49	2.0
01-100-5050	LEGISLATIVE CONTINGENCIES	6,000.00	0	447.74	7.5
01-100-5104	INSURANCE - PUBLIC OFFICIALS	9,700.00	816.75	8,167.50	84.2
01-100-5150	TRAINING	2,800.00	0	2,100.74	75.0
01-100-5160	TRAVEL	5,700.00	617.13	1,589.89	27.9
01-100-5185	PROFESSIONAL FEES	30,000.00	2,083.00	25,080.00	83.6
100 Executive		78,275.00	5,508.43	57,304.86	
ADMINISTRATIVE					
01-110-5000	SALARIES	160,300.00	12,179.20	129,228.75	80.6
01-110-5001	SALARIES - BONUS	0.00	0	20,262.15	0.0
01-110-5010	SOCIAL SECURITY	13,400.00	917.80	11,266.04	84.1
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	451.42	5,023.91	36.9
01-110-5014	INSURANCE - HEALTH RETIREE	14,600.00	2,455.89	10,588.20	72.5
01-110-5015	CONTRIBUTION - 457	2,000.00	121.80	1,355.42	67.8
01-110-5030	EMPLOYEE WELLNESS	7,500.00	-27.76	6,467.65	86.2

CITY OF FROSTBURG
APRIL 2026 BUDGET REPORT

Account Id	Account Description	Budget	April 2026 Rev/Expd	YTD Rev/Expd	%Expd/%Real
01-110-5050	RESERVE FOR CONTINGENCIES	10,000.00	20.45	6,689.45	66.9
01-110-5102	INSURANCE - GEN LIAB	150.00	14.50	145.00	96.7
01-110-5105	INSURANCE - PROPERTY	12,000.00	779.00	7,790.00	64.9
01-110-5106	INSURANCE - AD&D AND LIFE	4,500.00	0	0	0.0
01-110-5111	CONTRIBUTIONS - TOURISM	120,000.00	1,181.00	66,140.00	55.1
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	0.00	2,607.13	237.0
01-110-5191	COMMUNICATIONS	12,000.00	919.67	9,538.58	79.5
01-110-5200	ADVERTISING	6,400.00	150.00	758.02	11.8
01-110-5205	LEGAL	42,500.00	0	15,380.00	36.2
01-110-5210	OFFICE SUPPLIES	11,000.00	666.33	11,634.36	105.8
01-110-5220	POSTAGE	28,000.00	5,000.00	26,940.04	96.2
01-110-5230	COMPUTER EXPENSE	14,000.00	1,998.99	13,296.61	95.0
01-110-5232	IT LICENSING AND FEES	40,500.00	2,614.57	30,184.41	74.5
01-110-5235	DIGITAL ENGAGEMENT	29,000.00	1,137.19	22,340.51	77.0
01-110-5301	ELECTION	12,000.00	0	0	0.0
01-110-5391	PRINCIPAL AND INTEREST ON DEBT SERVICE	154,700.00	48,086.80	96,173.60	62.2
01-110-5500	BUILDING - ARMORY	94,000.00	228.71	90,955.38	96.8
01-110-5502	BUILDING MAINTENANCE	37,000.00	1,812.08	28,262.94	76.4
01-110-5550	UTILITIES - BUILDING	18,712.51	1,502.32	16,095.97	86.0
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	82,209.96	661,076.90	
FINANCE					
01-120-5000	SALARIES	87,000.00	6,343.67	59,995.59	69.0
01-120-5010	SOCIAL SECURITY	6,200.00	462.15	4,323.04	69.7
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	13,238.10	111,389.74	102.2
01-120-5015	CONTRIBUTION - 457	625.00	44.76	531.01	85.0
01-120-5102	INSURANCE - GEN LIAB	150.00	14.50	145.00	96.7
01-120-5105	INSURANCE - PROPERTY	4,500.00	292.10	2,921.00	64.9
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	399.85	399.85	40.0
01-120-5310	AUDITING	85,000.00	5,000.00	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	0	956.59	73.6
01-120-5810	RETSA OBLIGATION	30,000.00	0	0.00	0.0
120 Finance		343,675.00	25,795.13	233,578.05	
COMMUNITY DEV					
01-130-5000	SALARIES	114,500.00	8,953.80	91,441.81	79.9
01-130-5010	SOCIAL SECURITY	9,800.00	664.20	6,726.88	68.6
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	78.09	1,891.01	21.7
01-130-5015	CONTRIBUTION - 457	1,500.00	40.00	421.27	28.1
01-130-5102	INSURANCE - GEN LIAB	150.00	14.50	145.00	96.7
01-130-5105	INSURANCE - PROPERTY	4,500.00	389.46	3,894.60	86.6
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	8,020.00	114,669.00	81.9
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	0	13,144.25	65.7
130 Community Dev		327,300.00	18,160.05	251,740.47	
CODE ENFORCEMENT					
01-140-5000	SALARIES	78,500.00	6,640.00	60,880.19	77.6
01-140-5010	SOCIAL SECURITY	6,200.00	499.42	4,526.84	73.0
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	88.23	4,528.97	38.7
01-140-5015	CONTRIBUTION - 457	750.00	35.20	478.20	63.8
01-140-5100	INSURANCE - AUTO	850.00	65.24	652.38	76.8
01-140-5102	INSURANCE - GEN LIAB	150.00	14.50	145.00	96.7

CITY OF FROSTBURG
APRIL 2026 BUDGET REPORT

Account Id	Account Description	Budget	April 2026 Rev/Expd	YTD Rev/Expd	%Expd/%Real
01-140-5105	INSURANCE - PROPERTY	4,500.00	292.10	2,921.00	64.9
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	75.00	155.00	38.8
01-140-5231	SOFTWARE AND SUBSCRIPTIONS	13,700.00	1,125.00	7,875.00	57.5
01-140-5330	CODE ENFORCEMENT	5,000.00	81.01	1,953.31	39.1
01-140-5331	CONSTRUCTION INSPECT	20,000.00	125.00	14,200.00	71.0
01-140-5332	RENTAL INSPECTION	3,500.00	0	3,150.00	90.0
01-140-5401	AUTO EXPENSE	500.00	0.00	30.00	6.0
	140 Code Enforcement	158,950.00	9,040.70	111,253.87	
	PUBLIC WORKS ADMIN				
01-150-5000	SALARIES	88,000.00	7,054.85	71,225.95	80.9
01-150-5010	SOCIAL SECURITY	6,600.00	514.36	5,214.48	79.0
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	491.46	2,660.76	35.0
01-150-5015	CONTRIBUTION - 457	800.00	70.08	730.56	91.3
01-150-5100	INSURANCE - AUTO	850.00	64.96	649.60	76.4
01-150-5102	INSURANCE - GEN LIAB	150.00	14.50	145.00	96.7
01-150-5105	INSURANCE - PROPERTY	3,000.00	194.73	1,947.29	64.9
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	74.42	846.68	38.5
01-150-5340	ENGINEERING EQUIPMENT	3,000.00	0	2,605.99	86.9
01-150-5341	MAPPING SUPPLIES	8,000.00	105.85	4,524.97	56.6
01-150-5342	PUBLIC WORKS	7,400.00	0	4,311.75	58.3
01-150-5400	GAS, OIL, GREASE	3,000.00	567.39	3,107.92	103.6
01-150-5420	FLEET LEASE	11,000.00	842.93	9,439.70	85.8
	150 Public Works Admin	159,550.00	9,995.53	121,474.17	
	PUBLIC SAFETY				
01-160-5000	SALARIES	1,213,300.00	88,092.15	975,480.64	80.4
01-160-5002	SALARIES - POLICE GRANTS	40,000.00	1,476.31	21,825.30	54.6
01-160-5003	COURT TIME	13,000.00	1,047.62	12,780.57	98.3
01-160-5010	SOCIAL SECURITY	91,000.00	6,660.03	74,326.04	81.7
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	14,075.84	174,509.07	81.7
01-160-5015	CONTRIBUTION - 457	7,500.00	603.22	6,370.90	85.0
01-160-5018	UNEMPLOYMENT	0.00	108.03	108.03	0.0
01-160-5100	INSURANCE - AUTO	9,600.00	603.42	6,700.20	69.8
01-160-5102	INSURANCE - GEN LIAB	1,300.00	130.25	1,302.50	100.2
01-160-5103	INSURANCE - POLICE PROFESSIONAL	12,000.00	886.50	8,865.00	73.9
01-160-5105	INSURANCE - PROPERTY	6,900.00	445.38	4,349.80	63.0
01-160-5150	TRAINING	35,000.00	2,628.84	15,109.57	43.2
01-160-5170	UNIFORMS	13,000.00	2,961.63	12,773.00	98.3
01-160-5180	SAFETY EQUIPMENT	1,200.00	90.00	947.54	79.0
01-160-5181	LAW ENFORCEMENT EQUIPMENT	14,500.00	0	2,315.30	16.0
01-160-5191	COMMUNICATIONS	30,500.00	2,379.90	23,588.93	77.3
01-160-5206	C3I CLERICAL SUPPORT	6,000.00	0	0	0.0
01-160-5210	OFFICE SUPPLIES	5,000.00	222.12	3,220.43	64.4
01-160-5230	COMPUTER EXPENSE	11,000.00	0	10,704.98	97.3
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	815.90	6,305.18	78.8
01-160-5400	GAS, OIL, GREASE	30,000.00	2,303.94	17,983.29	59.9
01-160-5401	AUTO EXPENSE	18,000.00	4,722.26	21,644.23	120.3
01-160-5420	FLEET LEASE	61,000.00	5,034.18	49,317.07	80.9
01-160-5502	JAIL AND OFFICE MAINTENANCE	4,000.00	254.28	3,561.31	89.0
01-160-5550	UTILITIES - PUBLIC SAFETY	10,000.00	977.80	10,593.61	105.9
01-160-5851	FIRE DEPT APPROPRIATION	269,525.00	67,381.25	269,525.00	100.0
	160 Public Safety	2,595,025.00	203,900.85	2,005,363.55	
	PUBLIC WORKS - STREET				
01-170-5000	SALARIES	322,000.00	25,452.77	267,071.78	82.9
01-170-5010	SOCIAL SECURITY	26,000.00	1,866.71	19,553.50	75.2
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	588.37	4,531.72	15.5

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Account Id	Account Description	Budget	April 2026 Rev/Expd	YTD Rev/Expd	%Expd/%Real
01-170-5015	CONTRIBUTION - 457	1,500.00	98.85	1,071.25	71.4
01-170-5018	UNEMPLOYMENT	200.00	0	0	0.0
01-170-5100	INSURANCE - AUTO	11,500.00	1,036.63	9,151.30	79.6
01-170-5102	INSURANCE - GEN LIAB	600.00	57.84	578.39	96.4
01-170-5105	INSURANCE - PROPERTY	12,900.00	836.25	8,394.47	65.1
01-170-5150	TRAINING	5,000.00	106.00	106.00	2.1
01-170-5170	UNIFORMS	8,000.00	196.90	3,635.61	45.5
01-170-5180	SAFETY EQUIPMENT	7,000.00	96.00	3,059.36	43.7
01-170-5191	COMMUNICATIONS	15,000.00	192.29	2,172.72	14.5
01-170-5210	OFFICE SUPPLIES	1,500.00	0	1,710.79	114.1
01-170-5400	GAS, OIL, GREASE	30,000.00	2,500.51	19,400.28	64.7
01-170-5420	FLEET LEASE	51,000.00	4,117.32	42,098.26	82.6
01-170-5550	UTILITIES - BUILDING	7,000.00	842.65	7,539.35	107.7
01-170-5710	LOADER RENTAL	0.00	0	73.45	0.0
01-170-5711	SALT & ABRASIVES	200,000.00	43,988.94	209,909.36	105.0
01-170-5712	SIGN MAINTENANCE	15,000.00	808.00	4,850.03	32.3
01-170-5713	STREET EQUIPMENT MAINTENANCE	120,000.00	6,994.06	99,236.62	82.7
01-170-5714	STREET LIGHTING	100,000.00	7,062.82	85,967.92	86.0
01-170-5715	STREET MAINTENANCE REPAIRS	136,000.00	5,207.57	42,691.00	31.4
01-170-5716	STREET SHOP EQUIPMENT	70,000.00	3,247.90	33,492.78	47.9
01-170-5717	STREET LIGHTING REPAIRS	48,500.00	1,260.00	38,796.00	80.0
01-170-5800	CAPITAL OUTLAY	596,000.00	364,860.00	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	22,000.00	29,350.00	69.1
170 Public Works - Street		2,065,300.00	493,418.38	1,719,981.06	
RECREATION					
01-180-5000	SALARIES	299,000.00	23,031.44	245,757.25	82.2
01-180-5010	SOCIAL SECURITY	23,200.00	1,684.37	17,972.05	77.5
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	648.46	13,024.50	35.5
01-180-5015	CONTRIBUTION - 457	1,750.00	119.12	1,127.71	64.4
01-180-5100	INSURANCE - AUTO	2,900.00	208.84	2,088.40	72.0
01-180-5102	INSURANCE - GEN LIAB	600.00	57.84	578.39	96.4
01-180-5105	INSURANCE - PROPERTY	17,600.00	1,331.12	11,597.20	65.9
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	404.22	4,536.30	90.7
01-180-5180	SAFETY EQUIPMENT	500.00	0	0	0.0
01-180-5400	GAS, OIL, GREASE	10,000.00	632.86	6,661.12	66.6
01-180-5420	FLEET LEASE	23,000.00	1,863.65	18,664.45	81.2
01-180-5503	ARMORY EXPENSE - GYM	9,000.00	1,350.09	8,046.85	89.4
01-180-5504	COMMUNITY CENTER	18,000.00	833.88	12,208.52	67.8
01-180-5510	CITY PLACE	13,000.00	748.75	13,136.54	101.1
01-180-5515	MD FOOD BANK FEES (PRODUCE GIVEAWAY)	0.00	500.00	500.00	0.0
01-180-5520	CHILDCARE CENTER	0.00	0	1,268.93	0.0
01-180-5550	UTILITIES	9,000.00	305.62	3,145.36	35.0
01-180-5720	BEAUTIFY THE BURG EXPENSE	1,500.00	0.00	0.00	0.0
01-180-5721	REC EQUIPMENT MAINTENANCE	13,000.00	195.90	5,230.73	40.2
01-180-5722	REC LEAGUE APPROPRIATIONS	5,000.00	0	0	0.0
01-180-5723	REC PARK MAINTENANCE EXPENSE	58,000.00	4,789.21	34,364.98	59.3
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	1,348.83	9,144.21	79.5
01-180-5772	TRASH REMOVAL	12,000.00	471.97	6,193.78	51.6
01-180-5800	CAPITAL OUTLAY	55,000.00	3,865.96	21,245.27	38.6
180 Recreation		685,000.00	44,392.13	476,185.95	
RECREATION-POOL					
01-181-5000	SALARIES	74,500.00	654.07	47,673.53	64.0
01-181-5010	SOCIAL SECURITY	5,500.00	50.03	3,646.99	66.3
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	2,138.22	25,924.12	66.5
181 Recreation-Pool		123,000.00	2,842.32	77,336.26	
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

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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	895,263.48	5,731,258.18	
02-000-4000	WATER SERVICE REVENUE	1,623,750.00	136,885.50	1,285,110.74	79.1
02-000-4001	INTEREST EARNED - WATER	3,600.00	80.65	1,251.81	34.8
02-000-4015	SERVLINE FEES BILLED	0.00	3,469.76	34,698.70	0.0
02-000-4315	PROCEEDS FROM FUND BALANCE	180,000.00	0	0	0.0
02-000-4317	SPECIAL REVENUE	0.00	8,104.35	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	925.00	7,100.00	142.0
02-000-4403	TAPPING FEES	5,600.00	1,600.00	7,900.00	141.1
02-000-4404	SUNDRY SALES	2,500.00	40.00	9,032.00	361.3
02-000-4408	SUNDRY SALES - CASH BASIS	0.00	54.17	654.17	0.0
02-000-4600	INTEREST INCOME	24,000.00	5.01	33,638.57	140.2
	WATER FUND Revenue Totals	1,844,450.00	151,164.44	1,387,590.34	
	WATER - ADMIN				
02-190-5000	SALARIES	75,000.00	5,657.90	60,690.50	80.9
02-190-5010	SOCIAL SECURITY	5,500.00	404.91	4,441.50	80.8
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	-276.00	342.27	6.5
02-190-5015	CONTRIBUTION - 457	850.00	56.22	598.50	70.4
02-190-5313	COLLECTION EXPENSE	2,200.00	0	956.59	43.5
02-190-5320	SERVLINE FEES REMITTED	0.00	0	27,761.00	0.0
02-190-5370	FMHA BOND	900.00	0	0	0.0
02-190-5600	CORPORATE OVERHEAD	126,300.00	10,525.00	105,250.00	83.3
	190 Water - Admin	226,050.00	16,368.03	208,493.84	
	WATER - FILTRATION				
02-192-5102	INSURANCE - GEN LIAB	1,400.00	144.67	1,446.70	103.3
02-192-5105	INSURANCE - PROPERTY	25,400.00	2,740.78	26,748.96	105.3
02-192-5106	INSURANCE - BOILER & MACHINERY	10,800.00	0	658.83	6.1
02-192-5521	PUMPING SYSTEM EXPENSE	95,000.00	7,887.09	74,620.41	78.6
02-192-5522	PURIFICATION PLANT MAINTENANCE	50,000.00	0	12,380.33	24.8
02-192-5710	FILTRATION CONTRACT PAYMENT	620,000.00	58,500.65	436,590.82	70.4
	192 Water - Filtration	802,600.00	69,273.19	552,446.05	
	WATER - SUPPLY				
02-194-5000	SALARIES	34,500.00	2,676.80	28,014.56	81.2
02-194-5010	SOCIAL SECURITY	2,600.00	204.78	2,143.16	82.4
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	459.35	5,262.94	105.3
02-194-5730	WATER SUPPLY EXPENSE	50,000.00	4,138.29	11,440.27	22.9
	194 Water - Supply	103,000.00	7,479.22	51,049.74	
	WATER - DISTRIBUTION				
02-196-5000	SALARIES	312,000.00	20,681.74	245,971.98	78.8
02-196-5010	SOCIAL SECURITY	20,800.00	1,479.42	17,996.42	86.5
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	889.79	11,267.39	37.1
02-196-5015	CONTRIBUTION - 457	1,000.00	78.98	435.09	43.5
02-196-5100	INSURANCE - AUTO	4,600.00	349.82	3,498.20	76.1
02-196-5102	INSURANCE - GEN LIAB	1,400.00	144.67	1,446.70	103.3
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	338.06	2,840.07	69.8
02-196-5180	SAFETY EQUIPMENT	6,600.00	96.00	1,595.75	24.2
02-196-5191	COMMUNICATIONS	13,000.00	1,306.31	9,975.01	76.7
02-196-5210	OFFICE SUPPLIES	1,000.00	0	1,673.45	167.4
02-196-5390	MISCELLANEOUS EXPENSE	1,000.00	0	261.22	26.1

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02-196-5400	GAS, OIL, GREASE	17,000.00	614.99	8,436.61	49.6
02-196-5420	FLEET LEASE	33,000.00	2,560.71	25,969.81	78.7
02-196-5505	CRESTVIEW PUMPING STATION EXPENSE	16,500.00	466.78	20,482.92	124.1
02-196-5550	UTILITIES - WATER DISTRIBUTION	5,000.00	489.65	4,783.09	95.7
02-196-5700	DISTRIBUTION EXPENSE	61,800.00	12,474.67	58,358.59	94.4
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	0	47,220.11	59.0
02-196-5740	METERS EXPENSE	20,000.00	10,108.33	32,543.19	162.7
	196 Water - Distribution	703,867.33	52,079.92	541,055.51	
	WATER FUND Expenditure Totals	1,835,517.33	145,200.36	1,353,045.14	
03-000-4000	SEWER CHARGES	1,799,000.00	164,084.27	1,492,442.43	83.0
03-000-4001	INTEREST EARNED - SEWER	4,275.00	170.15	2,567.14	60.1
03-000-4317	SPECIAL REVENUE	0.00	385,294.14	385,294.14	0.0
03-000-4404	SUNDRY SALES	1,500.00	1,056.83	3,225.11	215.0
03-000-4501	BAY RESTORATION FUND REVENUE	0.00	14,960.16	154,523.86	0.0
03-000-4503	SEWER TAP FEES	5,500.00	500.00	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	566,065.55	2,075,791.46	
03-220-4317	SPECIAL REVENUE	150,000.00	0	0	0.0
03-220-4520	CSO SURCHARGE REVENUE	401,000.00	33,579.22	347,779.15	86.7
03-220-4521	INTEREST EARNED - CSO SURCHARGE	1,800.00	126.51	1,469.39	81.6
03-220-4530	PROJECT REIMBURSEMENTS	1,489,000.00	0	620,462.49	41.7
03-220-4540	PROCEEDS OF DEBT	952,000.00	0	0	0.0
	CSO Total	2,993,800.00	33,705.73	969,711.03	
	SEWER FUND Revenue Totals	4,848,075.00	599,771.28	3,045,502.49	
	SEWER - ADMIN				
03-210-5000	SALARIES	75,000.00	5,657.90	60,690.50	80.9
03-210-5010	SOCIAL SECURITY	5,500.00	404.91	4,356.87	79.2
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	-276.00	242.27	4.6
03-210-5015	CONTRIBUTION - 457	850.00	56.22	598.50	70.4
03-210-5313	COLLECTION EXPENSE	2,700.00	0	956.59	35.4
	210 Sewer - Admin	99,350.00	5,843.03	75,298.21	
	SEWER - OPERATING				
03-211-5000	SALARIES	241,000.00	16,890.19	219,041.80	90.9
03-211-5010	SOCIAL SECURITY	15,300.00	1,211.28	15,830.05	103.5
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	440.89	8,747.47	37.2
03-211-5015	CONTRIBUTION - 457	1,800.00	110.96	1,286.54	71.5
03-211-5100	INSURANCE - AUTO	1,700.00	129.93	1,299.30	76.4
03-211-5102	INSURANCE - GEN LIAB	750.00	72.33	723.31	96.4
03-211-5105	INSURANCE - PROPERTY	9,000.00	580.53	5,805.30	64.5
03-211-5150	TRAINING	1,000.00	0	79.85	8.0
03-211-5170	UNIFORMS	3,000.00	196.90	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	107.12	1,406.65	58.6
03-211-5396	BAY RESTORATION FUND EXPENSE	0.00	47,109.55	123,605.17	0.0
03-211-5400	GAS, OIL, GREASE	10,000.00	921.84	8,346.77	83.5
03-211-5420	FLEET LEASE	21,000.00	1,701.50	17,040.52	81.2
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	201,920.00	83.3
03-211-5761	SANITARY COMMISSION CHARGES	1,216,000.00	107,641.43	785,803.63	64.6
03-211-5762	SANITARY COMM-TRANSMISSION PROJECTS	11,800.00	2,929.05	11,716.20	99.3
03-211-5763	SEWER OPERATING EXPENSE	75,000.00	3,954.62	33,395.35	44.5
03-211-5764	SEWER PUMPING EXPENSE	9,000.00	319.84	7,297.44	81.1
03-211-5800	CAPITAL OUTLAY - SEWER PROJECTS	50,000.00	0	2,459.50	4.9
	211 Sewer - Operating	1,980,950.00	204,509.96	1,477,934.33	
	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	210,352.99	1,561,956.64	

CITY OF FROSTBURG
APRIL 2026 BUDGET REPORT

Account Id	Account Description	Budget	April 2026 Rev/Expd	YTD Rev/Expd	%Expd/%Real
04-000-4000	WATER TAP SURCHARGE	652,000.00	55,729.30	639,468.84	98.1
04-000-4001	INTEREST EARNED SURCHARGE	3,000.00	176.68	1,952.25	65.1
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	55,905.98	683,827.25	
04-200-0000	WATER SURCHARGE	0	0	0	0.0
04-200-5313	COLLECTION EXPENSE	2,200.00	0	765.26	34.8
04-200-5391	INTEREST EXPENSE	42,425.00	12,945.15	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	0	76,387.32	95.5
	200 Water Surcharge	718,300.00	12,945.15	116,997.33	
	PINEY SURCHARGE FUND Expenditure Totals	718,300.00	12,945.15	116,997.33	
05-000-4000	TRASH & GARBAGE CHARGES	534,600.00	44,970.58	457,411.99	85.6
05-000-4001	INTEREST EARNED - TRASH	3,000.00	235.77	2,707.51	90.3
05-000-4404	SUNDRY SALES	1,950.00	225.00	2,400.00	123.1
05-000-4600	INTEREST INCOME	3,500.00	0	4,023.43	115.0
	GARBAGE FUND Revenue Totals	543,050.00	45,431.35	466,542.93	
	GARBAGE ADMIN.				
05-230-5000	SALARIES	59,000.00	4,252.94	47,536.13	80.6
05-230-5010	SOCIAL SECURITY	4,100.00	304.99	3,416.97	83.3
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	-212.66	190.52	4.5
05-230-5015	CONTRIBUTION - 457	850.00	42.16	466.83	54.9
05-230-5313	COLLECTION EXPENSE	750.00	0	191.32	25.5
	230 Garbage Admin.	76,100.00	4,387.43	58,172.25	
	GARBAGE OPERATING				
05-232-5000	SALARIES	85,000.00	4,166.67	65,211.46	76.7
05-232-5010	SOCIAL SECURITY	6,900.00	309.73	4,870.76	70.6
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	316.89	1,368.92	14.6
05-232-5015	CONTRIBUTION - 457	750.00	25.14	113.13	15.1
05-232-5100	INSURANCE - AUTO	2,600.00	196.24	1,962.40	75.5
05-232-5102	INSURANCE - GEN LIAB	400.00	43.08	430.81	107.7
05-232-5105	INSURANCE - PROPERTY	5,900.00	382.68	3,826.80	64.9
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	0	897.12	89.7
05-232-5400	GAS, OIL, GREASE	14,000.00	1,578.36	9,872.30	70.5
05-232-5600	CORPORATE OVERHEAD	24,500.00	2,042.00	20,420.00	83.4
05-232-5771	BULK CLEANUP EXPENSE	10,000.00	0	0	0.0
05-232-5772	LANDFILL CHARGES	130,000.00	11,460.95	110,347.02	84.9
05-232-5773	SANITATION OPERATING EXPENSE	60,000.00	207.98	16,278.55	27.1
05-232-5774	YARD WASTE COMPOSTING	1,500.00	0	0	0.0
	232 Garbage Operating	371,250.00	20,729.72	247,700.01	
	GARBAGE FUND Expenditure Totals	447,350.00	25,117.15	305,872.26	
07-000-4600	INTEREST INCOME	0.00	2.87	27.80	0.0
	COMM DEVELOPMENT SPECIAL PROJECTS FUND	0.00	2.87	27.80	
08-000-4600	INTEREST INCOME	0.00	3.23	32.24	0.0
08-000-4800	OPIOID SETTLEMENT RECEIPTS	0.00	615.72	4,678.96	0.0
	OPIOID SETTLEMENT FUND Revenue Totals	0.00	618.95	4,711.20	

`CITY OF FROSTBURG

Parks and Rec Monthly report

For the Month of April 2026

Submitted by: Gene Bittinger maintenance Supervisor

April 1 2026

Checked the parks

Installed lights and receptacles at the Arboretum shed

Checked toilet at Hoffman

Replaced a water valve at the Dog Park

April 2 2026

Checked the parks

Turned the water fountain on at the trail head

Meant with Becky at the Dog Park

Fixed water leak and installed trash cans at the Dog Park

Took tables to the Gym for Easter

Fixed a water leak at the small pool pavilion

Meant with Day Care people

April 6 2026

Checked the parks

Helped the Water dept.

Fastened shelving at the Day Care

Repaired and installed pitchers mound at field 6

April 7 2026

Checked the parks

Started forming the concrete at the Lion's concession stand

April 8 2026

Checked the parks

Picked up rebar, Seed and field marking lime

Unloaded book truck at City Place

April 9 2026

Checked the parks

Rolled the L.L. field and Community

Seeded field 8

Ran thermostat wire at the Food Pantry

Put door knobs on the Food Pantry

Started rolling fields at Glendening'

April 10 2026

Checked the parks

Poured the concrete at the Lion,s concession stand

April 13 2026

Checked the parks

Stripped the concrete at the Lion,s concession stand

Cleaned out the drain at Lion,s ball field

Cleaned up leaves at the Bureau of mines

Hung the features at the pool

April 14 2025

Checked the parks

Went to the Staff meeting

Picked up 4 skids of mulch

Started cutting grass around the shop, Pool, Armory

Cut grass at City Hall and ST Mikes

April 15 2026

Checked the parks

Cleaned the leaves out of the pool

Worked on the Day Care air conditioner

Meant with Anderson heating at the Food Pantry

Cut grass at East End and the Dog Park, Greene Street

Measured for a gate at field 8

Replaced 3 swings at East End

Filled the gas jugs

Cut grass at MT. Pleasant and Hoffman

Fixed a sail at the Dog Park

Put new mower blade on disc golf mower

April 16 2026

Checked the parks

Installed a gate at field 8

Fixed a field drag

Cleaned up after the food giveaway

Looked at the air conditioner at the Community Center

Meant with Day Star at the Day Care Center

April 17 2026

Checked the parks

Dropped rebar off and fixed a toilet at the Dog Park

Cleaned up East End after a water leak

Fixed a toilet at the small Pool pavilion

Loaded tables and chairs for the Rifle Range shoot

April 20 2026

Checked the parks

Replaced water regulator at the East End park

Cleaned out Pool Concession stand and Lions

Picked up shelving and took to the Food Pantry

Put tables and chairs away from muzzle loader shoot

Meant with Day Star at the Day Care

April 21 2026

Checked the parks

Fixed grates for the pool

Put heaters in pool concession stand and Lions

Insulated the Food Pantry attic

Checked East End water heater

April 22 21026

Checked the parks

Worked on East End water line

Put pool chairs together

Started filling the pool

Fixed old pool chairs

April 23 2026

Checked the parks

Cut grass around the Pool, Armory, Shop, Dog Park, East End, MT Pleasant, Greene ST.

Started cutting Glendening

April 24 2026

Checked the parks

Cut ST Mikes, City Hall and Hoffman

Called for rain spout prices for the Food Pantry

Fixed two urinals for the Street Dept.

Turned water off at the Pool

Unlocked and locked up buildings for the floor guys

April 27 2026

Checked the parks

Meant with floor guy

Picked up windows for the pool

Started putting in windows at the Pool

Scrubbed Lion's bathrooms

April 28 2026

Checked parks

Put tables together for Lion's concession

Went to Buff the Burg meeting

Picked up paint for the Dog Park

Turned the water on at field 8

April 29 2026

Checked the parks

Put outlet in the Food Pantry

Picked up a load of mulch for the Arboretum

Picked up cleaning supplies for the Food pantry

Took camera down at field 8

April 30 2026

Checked the parks

Put mulch out for Buff the Burg

Picked up 5 skids of mulch

Got tools ready for Buff the Burg

CITY OF FROSTBURG

Monthly Report: Street Department

For the Month of: April 2026

Submitted by: Shane Elliott

April 1, 2026 – Wednesday

- Picked up garbage route on east end of town
- Checked on catch basin complaint and plow damage complaint
- Removed litter and debris off Main Street
- Checked all sewer pumping stations
- Had special garbage pick up on Broadway
- Marked miss utility tickets and checked them in on computer
- Cleaned off catch basin grate around town where needed
- Ran street sweeper in center section of town
- Checked all CSO's and made a report
- Had meeting at city hall with the Director and Administrator
- Made repairs to damaged fencing on Mechanic Street
- Removed blacktop chunks and debris the sweeper left behind
- Emptied and cleaned out street sweeper over at dump site
- Refilled fuel and water tanks on street sweeper-greased rear fittings

April 2, 2026 – Thursday

- Picked up garbage route in center section of town
- Ran street sweeper in center section of town
- Emptied out shop trash cans and cleaned up work areas
- Had meeting with sales rep from Mid-Atlantic Waste System
- Marked Miss Utility tickets and checked them in on computer
- Checked all CSO locations before holiday weekend
- Removed litter off Main Street
- Checked all sewer pumping stations – added sewer enzymes to wet wells
- Picked up fender replacement from Jenkins Automotive
- Emptied and cleaned out street sweeper over at dump site
- Made repairs to the street sweeper air intake system
- Uncovered manhole in roadway and installed manhole riser
- Worked on water leak throughout the night

P.2

April 3, 2026 – Friday – Good Friday – Holiday

- Removed roadway and debris due to water leak and hauled away

April 4, 2026 – Saturday – Used jetter to unclog sewer main

April 5, 2026 – Sunday – Checked CSO's

April 6, 2026 – Monday

- Emptied city trash cans around town where needed
- Ran street sweeper in center section of town
- Used vac truck to suck out catch basins on College Avenue and Center Street
- Removed litter off Main Street
- Cut grass and weed eat several locations around town
- Made repairs to bobcat attachment locking system
- Checked sewer pumping stations – ran weekly tests
- Ran sewer camera in sewer main on Blair Street and Alleyway
- Checked on curb complaint and reinstalled concrete manhole slab
- Washed off sewer camera equipment after use
- Marked miss utility tickets and checked them in on computer

April 7, 2026 – Tuesday

- Picked up garbage route on west end of town
- Inspected several sewer lines with sewer camera for any issues
- Removed litter and debris off Main Street
- Went over application pool for upcoming interviews
- Ran street sweeper in center section of town
- Marked miss utility tickets and checked them in on computer
- Poured new concrete slab where we installed electrical conduit
- Cleaned all concrete tools and equipment after use
- Picked up supplies from Lowes and American Rent All
- Checked all sewer pumping stations for any issues
- Emptied and cleaned out sweeper over at dump site

P.3

April 8, 2026 – Wednesday

- Picked up garbage route on east end of town
- Used jetter truck to open sewer main off Bowery Street
- Marked miss utility tickets and checked them in on computer
- Pulled concrete forms off side walk on Park Street
- Used sewer camera to locate sewer taps and any issues in sewer line
- Put away Napa delivery
- Met with contractor to discuss any sewer repairs
- Changed all filters on street sweeper and made repairs to air system
- Removed litter off Main Street
- Test drove sweeper to make sure of no further issues
- Checked all sewer pumping stations
- Dye tested several sewer lines on Bowery and Center Street
- Removed dead animal in roadway
- Filled jetter truck water tanks and checked all fluids
- Straightened traffic mirror on First Street

April 9, 2026 – Thursday

- Picked up garbage route in center section of town
- Had meeting to discuss new sewer tap installation
- Checked on sewer complaint on First Street
- Picked up litter on Main Street and Depot Street
- Had street sweeper training most of the day
- Marked Miss Utility tickets and checked them in on computer
- Checked all sewer pumping stations
- Ran sewer camera to inspect sewer main
- Installed new street signs in several locations
- Cleaned debris off the pump floats at all sewer pumping stations
- Washed off all sewer camera equipment
- Had a load of topsoil delivered to job site
- Ran street sweeper in Prichard Farms
- Took the new street sweeper out for a demonstration
- Emptied and cleaned out street sweeper at dump site
- Checked on a few pothole complaints in various locations

P.4

April 10, 2026 – Friday

- Picked up litter on Main Street and removed dead animal
- Levelled off a load of top soil, seeded and mulched work area
- Checked all sewer pumping stations
- Ran street sweeper in the Prichard Farm area
- Cleaned rest room and lunch room
- Marked miss utility tickets and checked them in on computer
- Set up detour signs and stands for paving College Avenue and Center Street
- Picked up litter all over town in city streets before weekend
- Checked and emptied city trash cans on Main Street where needed
- Used new sweeper to finish sweeping parking lot
- Emptied out all shop trash cans and swept out garage bays
- Cut grass and weed eat several areas around town
- Emptied and clean out sweeper over at dump site

April 11, 2026 – Saturday

April 12, 2026 – Sunday

April 13, 2026 – Monday

- Picked up yard waste all over town
- Checked all sewer pumping stations and ran weekly tests on systems
- Ran sewer camera to locate sewer taps and issues in sewer line
- Installed new batteries on street sweeper
- Removed litter off Main Street
- Checked and emptied city trash cans where needed
- Ran street sweeper in center section of town
- Marked miss utility tickets and checked them in on computer
- Checked on contractor performing repairs on sewer main in Alleyway
- Hauled several loads of debris away
- Installed steel plates at work site and coned off area
- Emptied out street sweeper over at dump site
- Installed new clean out on sewer main
- Performed several interviews at city hall for vacant position

P.5

April 14, 2026 – Tuesday

- Picked up garbage route on west end of town
- Had appointment at MVA to put new sweeper on the road
- Ran street sweeper in Braddock Estates
- Installed more new sewer line and taps in Alley 33
- Removed dead animal in roadway
- Hauled a few loads of debris away to Miller Bottom
- Removed litter off Main Street
- Swept off several areas of sidewalks on Main Street
- Greased and replaced quick attachment locking mechanism on skid steer
- Checked all sewer pumping stations
- Ran sewer camera and found more issues with sewer main
- Marked miss utility tickets and checked them in on computer
- Used street saw to cut more of the roadway
- Washed off all sewer camera equipment after use
- Emptied and cleaned out sweeper over at dump site
- Dye tested sewer line on North Water Street

April 15, 2026 – Wednesday

- Picked up garbage route on east end of town
- Cut more roadway with street saw
- Used vacor truck to help Rec. Dept. clean debris from swimming pool
- Ran street sweeper in center section of town
- Marked miss utility tickets and checked them in on computer
- Ran sewer camera to locate sewer taps
- Checked all sewer pumping stations
- Emptied and washed out catch vac at dump site and refilled water
- Worked on braking issues on dump truck #4
- Took all invoices to be paid to city hall
- Hauled more loads of debris to Miller Bottom
- Removed litter off Main Street
- Installed more lengths of new sewer line in alleyway
- Added degreaser to Victoria Ln. pumping station
- Emptied and cleaned out sweeper over at dump site
- Washed off all sewer camera equipment after use

P.6

April 16, 2026 – Thursday

- Picked up garbage route in center section of town
- Loaded up mini excavator and tree cutting equipment for tree removal job
- Removed litter and dead animal off Main Street
- Installed more new sewer line and clean out lamp post in Alleyway
- Checked all sewer pumping stations for any issues
- Marked miss utility tickets and checked them in on computer
- Cut up a felled tree and removed limbs and debris from a yard on Victoria Lane
- Removed glass and debris from roadway
- Installed new street sign where one was missing on Washington Street
- Swept off more side walks on Main Street
- Backfilled work area and removed traffic control devices
- Installed new sewer cleanout cap in alleyway
- Started making posted signs for the Main Street sweeping
- Picked up litter and debris in city streets around town
- Straightened bent sign post on Mechanic Street
- Greased street sweeper and adjusted side brooms

April 17, 2026 – Friday

- Marked miss utility tickets and checked them in on computer
- Ran street sweeper in Braddock Estates
- Marked an emergency miss utility
- Greased and cleaned out rear hoppers on garbage trucks
- Checked all sewer pumping stations
- Looked over blacktop complaints in several locations
- Checked and emptied city trash cans where needed
- Picked up litter on Main Street
- Emptied and cleaned out sweeper over at dump site
- Picked up litter along city streets all over town
- Cleaned rest room, lunch room and emptied out shop trash cans
- Installed posted signs on Main Street for weekend street sweeping
- Turned in bills to city hall for payment
- Cleaned up debris left behind by street sweeper
- Trimmed weeds and grass in several locations around town
- Installed new street sign and straightened post

P.7

April 18, 2026 – Saturday – Checked signage on Main Street

April 19, 2026 – Sunday – Replaced signage on Main Street and checked CSO's

April 20, 2026 – Monday

- Checked and emptied city trash cans on Main Street where needed
- Removed posted signage on all of Main Street
- Had Staples make new No Parking signage for city functions
- Ran sewer camera to locate sewer main and service line
- Set up street cones and cross bars for road closure
- Ran older street sweeper in center section of town
- Marked miss utility tickets and checked them in on computer
- Took measurements to see what's needed for a new sewer tap and cleanout
- Removed litter off Main Street
- Checked all sewer pumping stations and ran weekly tests
- Ran new street sweeper on east end of town
- Cleaned up glass and debris in roadway left behind street sweeper
- Washed off sewer camera equipment after use
- Emptied and cleaned out both sweepers over at dump site

April 21, 2026 – Tuesday

- Picked up west end of town garbage route
- Started the new sewer tap and cleanout on first street
- Checked all sewer pumping stations
- Ran street sweeper on east end of town
- Marked miss utility tickets and checked them in on computer
- Dropped off ford one ton dump truck at Shoes for repairs
- Made repairs to lowboy tow trailer
- Picked up supplies from PVIS and Tractor Supply
- Checked several pothole complaints around town- added to list
- Poured concrete for the new catch basin in parking lot
- Emptied and cleaned out sweeper over at dump site
- Cleaned off all concrete tools after use
- Delivered material and helped with water and sewer taps

P.8

April 22, 2026 – Wednesday

- Picked up garbage route on east end of town
- Looked over a few complaints around town while raining
- Checked all sewer pumping stations
- Installed a new tool box on street sweeper
- Marked miss utility tickets and checked them in on computer
- Drained water from diesel safety tank
- Got all blacktopping equipment ready and loaded up roller trailer
- Had a special garbage pick up on Grant Street
- Ran sewer camera to locate sewer main and any sewer taps
- Checked CSO locations after rain event
- Ran both street sweepers on east end of town
- Straightened bollard and installed new sign post and stop sign on Sleeman Street
- Picked up street cones, cross bars and opened up roadway
- Cleaned off catch basin grates around town where needed
- Washed off all sewer camera equipment after use
- Emptied and cleaned out both sweepers over at dump site

April 23, 2026 – Thursday

- Picked up garbage route in center section of town
- Sprayed out beds of blacktop trucks
- Installed new street sign where other one was missing
- Checked all sewer pumping stations
- Ran sewer camera to check for storm drain issues
- Marked miss utility tickets and checked them in on computer
- Had a special garbage pickup on Pinecrest
- Swept out a few potholes in preparation of blacktop
- Removed dead animal in roadway due to complaint
- Checked on a cubing complaint
- Put down 18 ton of blacktop, patching pothole
- Straightened bent sign post that had been damaged on College Avenue
- Washed off sewer camera equipment after use
- Picked up chunks of blacktop left behind while blacktopping
- Used concentrate to spay out beds on blacktop trucks after blacktopping
- Picked up package that had been delivered over at MDE

P.9

April 24, 2026 – Friday

- Removed litter off Main Street
- Checked all sewer pumping stations
- Worked on water line issues in rest room
- Cleaned off catch basin grates and inlets where needed
- Marked Miss Utility tickets and checked them in on computer
- Cut grass around town and trimmed weeds where needed
- Took invoices to be paid to city hall
- Swept out all the garage bays
- Checked and emptied all city trash cans where needed
- Cleaned off blacktop tools and filled roller water and fuel tanks
- Emptied out all shop trash cans
- Put down 9 ton of blacktop while pothole patching
- Cleaned lunch room and rest room
- Loaded up detour signs and stands needed for this weekends event

April 25, 2026 – Saturday – Set up and took down detour route for the Arts Walk

- Called out due to clogged catch basin

April 26, 2026 – Sunday – Checked CSO's and made a report

April 27, 2026 – Monday

- Checked all sewer pumping stations and ran weekly tests on systems
- Ran both street sweepers on east end of town
- Picked up supplies from PVIS in Cumberland
- Checked and emptied city trash cans where needed
- Marked miss utility tickets and checked them in on computer
- Picked up chunks of blacktop curbing and debris left behind while sweeping
- Installed new sewer cleanout and backfilled work area
- Marked locations on streets where repairs are needed during blacktop season
- Removed litter off Main Street and College Avenue
- Made temporary fix to storm line with water runoff issues on Main Street
- Ran sewer camera in several locations to inspect for any issues
- Emptied and cleaned out both sweepers over at dump site

P.10

April 28, 2026 – Tuesday

- Picked up garbage route on west end of town
- Cleaned off catch basin grates and culvert inlets where needed
- Ran street sweeper on west end of town
- Checked all CSO locations during rain event
- Removed litter off Main Street
- Checked on a few vegetation complaints around town
- Took invoices to be paid to city hall
- Removed dead animal in roadway due to a complaint
- Checked all sewer pumping stations
- Marked miss utility tickets and checked them in on computer
- Drained water from diesel safety tank
- Cleaned up the bigger debris left behind from street sweeping
- Replaced street sign on Willow Drive
- Emptied and cleaned out sweeper over at dump site
- Rehung drywall after fixing water leak in garage hallway

April 29, 2026 – Wednesday

- Picked up garbage route on east end of town
- Checked on water runoff complaint
- Used catch vac to clean ditch line in Alley 50
- Took second garbage truck to land fill due to previous closure
- Marked miss utility tickets and checked them in on computer
- Put away and organized Napa delivery
- Checked all sewer pumping stations
- Installed new delineator post to replace damaged one
- Removed litter off Main Street and Mechanic St.
- Greased fittings on blacktop roller
- Checked all CSO locations and made a report
- Removed debris from catch basin on Locust St.
- Emptied and washed out catch vac over dump site and refilled water tank
- Cleaned and disinfected cab of catch vac

P.11

April 30, 2026 – Thursday

- Picked up garbage rout in center section of town
- Added float station degreaser to all pumping stations
- Remove litter on Water and Broadway
- Took skid steer to water department
- Picked up dead animal on Spring St.
- Checked all CSO locations and made a report
- Ran street sweeper on west end of town
- Straightened sign post on Oak St.
- Emptied and cleaned out sweeper at dump site
- Removed forms from catch basin in shop parking lot
- Checked all sewer pumping stations
- Tightened loose bolts on Truck #4 brake chamber
- Marked miss utility tickets and checked them in on computer
- Installed new grate on garage catch basin

City of Frostburg

Monthly Report: Water Department

For the Month of April, 2026

Submitted by: Ray Richards Jr., Supervisor

April 1, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Turn water back on for nonpayment
- Turn water off Mill St. requested by owner
- 2-final readings Bowery St.

April 2, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Turn water back on for nonpayment
- Assisted the Rec. Dept. with turning on Trial Head
- Continued working on remodeling the bathroom
- Repaired an 8"-water main E. College Ave.

April 3, 2026-City Holiday

April 6, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Read monthly meter readings
- Read monthly master meters
- Turn water back on for nonpayment
- Drilled holes for pipe rack @ shop

April 7, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned the shop

- Hauled the trash away
- Turn water back on for nonpayment
- Read monthly meter readings
- Put cold mix in hole W. Main St. from water leak
- Got supplies for pipe rack @ 84-Lumber
- Met with owner Broadway concerning new water tap

April 8, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Poured concrete in holes for pipe rack
- Met with contractor about relocating of water meter E. Main St.
- Turn water back on for nonpayment

April 9, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Missed Utility Tickets
- Assisted contractor with building pipe rack @ shop
- Final reading Washington St.
- Turn water on for Twigg Plumbing Bowery St.
- Met with owner of old Prichard building concerning new water tap

April 10, 2026

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Worked on preparing a pad outback of garage for storage

April 13, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Emergency locate Oak St. contractor
- Dug up & installed new curb box & rod Crestview Drive- with vac truck
- Dug up & removed service line W. Main St. -with vac truck
- Reread water meter E. Main St. possible leak

April 14, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled the trash away
- Attended staff meeting
- Final reading Mt. Pleasant St.
- Repaired water meter Mill St.

April 15, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Took truck 69 to Shoe's to get check out
- Turn water on St. Micheals Cemetery
- Got skid steer from Street Dept. to help with removing fitting from shed
- Reread water meters that are on the shut off list for consumption usage
- Took skid steer to American Rental to get repair (blown hydraulic cylinder)

April 16 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Emergency locate W. Main St. & W. Mechanic St.
- Pick-up truck -69 from Shoe's (had to replace air conditioner compressor)
- Dug up & installed new curb boxes & rods @ 5- location - with vac truck
- Turn water off for nonpayment

April 17 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed 4-new water meters
- Turn water off Welsh St. for plumber to do repairs
- Turn water back on for nonpayment
- Turn water back on Welsh St.

April 20 ,2026

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

- Worked with contractor on installing a new 4"-water tap old Prichard's building
- Obtain data log Ormand St.
- Installed 5-new water meters

April 21 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Completed installing a new 4"-water tap with contractor old Prichard's building
- Cleaned the shop
- Hauled trash away
- Obtain data log W. Main St.
- Installed 4-new water meters

April 22, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Repaired 2-main water valves Welsh St. & First St. assisted by contractor
- Took valve boxes risers to contractor for blacktopping
- Turn water back on for nonpayment Heartwood Drive
- Turn water off & back on Barnard Place for plumber to do repairs
- Installed 4-new water meters

April 23, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Relocated shed out back assisted by contractor
- Installed 1-new meter
- Checked leaking meter Beall St. confirmed it was homeowner valve leaking

April 24, 2026,

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Clean up and haul away brush
- Clean up dirt in back lot, make new place to dump the dump truck
- Investigate water on road behind Beall elementary

April 27, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Hauled millings from Glendening to shop
- Installed 6-new meters
- Spread out millings out back
- Cut grass @ shop

April 28, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Hauled millings from Glendening to shop
- Installed 4-new meters
- Spread out millings out back

April 29, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Hauled millings from Glendening to shop
- Installed 2-new meters
- Spread out millings out back
- Turn water on Mt. Pleasant was off for repairs

April 30, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed 2-new meters
- Move old pipe and fittings out back
- Cleaned out old shed
- Start moving all traffic control equipment into different shed

CITY OF FROSTBURG

Monthly Report: Police Department

For the Month of: April 2026

Submitted by: PCO II Charon Clark & Chief Nicholas Costello

IDENTIFIED INCIDENTS & COMPLAINTS for the Month

2025	709	2026	553
ARRESTS	On-View/Citations		<u>8</u>
	Warrants Served/Obtained		<u>2</u>
	Summonses Served		<u>0</u>
	Juvenile Arrests & Citations		<u>0</u>
	TOTAL		<u>10</u>
C3I INVESTIGATIONS	Cases		<u>1</u>
COMMUNITY POLICING	Logged Activities		<u>10</u>
PARKING	Parking Violations		<u>1</u>
PUBLIC SERVICE	Well-Being Checks		<u>27</u>
	Emergency Petitions		<u>4</u>
	Assist Other Agency		<u>16</u>
	Request for Officer		<u>9</u>
	Follow-Ups		<u>9</u>
	Disturbance (Multiple Inc. Types)		<u>37</u>
TRAFFIC	M/V Crashes		<u>8</u>
	Traffic Details		<u>20</u>
	DWI/DUI Arrests		<u>0</u>
TRAFFIC STOPS	Total Number of Stops		<u>66</u>
	Citations		<u>10</u>
	Warnings		<u>66</u>
	SEROs		<u>0</u>
COLLECTIONS	Parking Meter Fines		<u>\$0.00</u>
	Other Parking Fines		<u>\$875.00</u>
	Parking Meter Collections		<u>\$0.00</u>
	Municipal Infractions Paid		<u>\$0.00</u>
	Parking Permits		<u>\$0.00</u>
	Miscellaneous		<u>\$0.00</u>
		TOTAL	

Respectfully Submitted,

Nicholas J. Costello
Chief of Police