

CITY OF FROSTBURG
BUDGET ORDINANCE FOR THE YEAR ENDING JUNE 30, 2026
CONDENSED SUMMARY BY FUND AND DEPARTMENT

	ORIGINAL BUDGET			WITH JANUARY AMENDMENTS			WITH JUNE AMENDMENTS		
	Revenue	Expense	Net Income (Loss)	Revenue	Expense	Net Income (Loss)	Revenue	Expense	Net Income (Loss)
Corporate Fund									
Executive		\$ 78,275			\$ 78,275			\$ 78,275	
Administration		3,118,550			3,151,250			912,250	
Finance		227,175			343,675			343,675	
Community Development		234,300			327,300			327,300	
Code Enforcement		173,950			158,950			158,950	
Public Works Administration		165,550			159,550			159,550	
Public Safety		2,567,525			2,595,025			2,595,025	
Street		2,103,300			2,065,300			2,082,800	
Recreation		894,650			832,650			837,650	
Total Corporate Fund	\$ 9,559,765	\$ 9,563,275	\$ (3,510)	\$ 9,712,965	\$ 9,711,975	\$ 990	\$ 7,480,020	\$ 7,495,475	\$ (15,455)
Water									
Administration		\$ 234,050			\$ 226,050			\$ 226,050	
Filtration		802,600			802,600			807,600	
Supply		103,000			103,000			103,000	
Distribution		704,800			703,800			741,800	
Total Water Fund	\$ 1,844,450	\$ 1,844,450	\$ -	\$ 1,844,450	\$ 1,835,450	\$ 9,000	\$ 1,672,550	\$ 1,878,450	\$ (205,900)
Sewer									
Administration		\$ 107,350			\$ 99,350			\$ 99,350	
Operating		1,946,950			1,980,950			1,730,950	
Sewer subtotal	1,854,275	2,054,300	(200,025)	1,854,275	2,080,300	(226,025)	1,851,775	1,830,300	21,475
CSO subtotal	2,993,800	2,793,775	200,025	2,993,800	2,793,775	200,025	1,681,800	1,474,930	206,870
Total Sewer Fund	\$ 4,848,075	\$ 4,848,075	\$ -	\$ 4,848,075	\$ 4,874,075	\$ (26,000)	\$ 3,533,575	\$ 3,305,230	\$ 228,345
Total Piney Surcharge	\$ 815,000	\$ 683,300	\$ 131,700	\$ 815,000	\$ 718,300	\$ 96,700	\$ 695,000	\$ 606,300	\$ 88,700
Garbage									
Administration		\$ 80,100			\$ 76,100			\$ 76,100	
Operating		410,750			371,250			386,250	
Total Garbage Fund	\$ 543,050	\$ 490,850	\$ 52,200	\$ 543,050	\$ 447,350	\$ 95,700	\$ 543,050	\$ 462,350	\$ 80,700
Opioid Settlement Fund	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
City Total	\$ 17,610,340	\$ 17,429,950	\$ 180,390	\$ 17,767,540	\$ 17,587,150	\$ 180,390	\$ 13,928,195	\$ 13,747,805	\$ 180,390