

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

	Revenue	Expense	Net Income (Loss)
Corporate Fund			
Executive		\$ 76,675	
Administration		3,109,875	
Finance		228,525	
Community Development		236,175	
Code Enforcement		172,575	
Public Works Administration		169,275	
Public Safety		2,567,250	
Street		2,181,200	
Recreation		914,375	
Total Corporate Fund	\$ 9,273,950	\$ 9,655,925	\$ (381,975)
Water			
Administration		\$ 220,800	
Filtration		848,700	
Supply		103,325	
Distribution		997,675	
Total Water Fund	\$ 1,556,700	\$ 2,170,500	\$ (613,800)
Sewer			
Administration		\$ 107,850	
Operating		2,054,425	
Sewer subtotal	1,855,200	2,162,275	(307,075)
CSO subtotal	5,591,800	5,780,775	(188,975)
Total Sewer Fund	\$ 7,447,000	\$ 7,943,050	\$ (496,050)
Total Piney Surcharge	\$ 695,000	\$ 534,300	\$ 160,700
Garbage			
Administration		\$ 79,825	
Operating		415,775	
Total Garbage Fund	\$ 543,050	\$ 495,600	\$ 47,450
City Total	\$ 19,515,700	\$ 20,799,375	\$ (1,283,675)