



THE CITY OF FROSTBURG

Mayor and Council Meeting Agenda

Tuesday, August 18, 2026 at 5:30 PM

Frostburg Municipal Center Meeting Room 100
37 S. Broadway, Frostburg, MD 21532

Mayor Todd J. Logsdon

Will Coburn, Commissioner of Public Works

Nina Forsythe, Commissioner of Water, Parks, and Recreation

Kevin G. Grove, Commissioner of Public Safety

Jennifer Smouse, Commissioner of Finance

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Frostburg Blessing**
4. **Roll Call**
5. **Approval of the Agenda**
6. **Approval of the Minutes**

A. Minutes from the July Council Meeting.

Motion and Second to Approve the Minutes for the July Council Meeting.

7. **Special Presentations and Requests**
8. **Mayor and Commissioners Reports and Announcements**

A. Monthly Reports of the City Departments.

Motion and Second to Approve Monthly Reports of the City Departments; Vote of the Mayor and City Council.

9. **Public Hearings**

A. Combined Sewer Overflow Monthly Public Hearing

10. **Old Business**

11. **New Business**

A. **Ordinance 2026-06** An Ordinance to Repeal and Reenact Sections 3.01 of Appendix D of the City Code (The Rental Housing Code) Pertaining to the Registration of Dwelling Units as Rental Housing Units for the Purpose of Clarifying Those Terms. Jon Miller, Director of Community Development.

Motion and Second to Approve Ordinance 2026-06 on First Reading and set the September 15, 2026 Council Meeting as an advertised Public Hearing; PUBLIC COMMENT; Vote of the Mayor and City Council.

B. **Resolution 2026-31** Approving the Reappointment of a Member of the Planning Commission. Jon Miller, Director of Community Development.

Motion and Second to Approve Resolution 2026-31; PUBLIC COMMENT; Vote of the Mayor and City Council.

- C. Resolution 2026-32** Approving a Contract with GovWell Technologies Inc. to Provide Community Development Focused Software. Jon Miller, Director of Community Development.

Motion and Second to Approve Resolution 2026-32; PUBLIC COMMENT; Vote of the Mayor and City Council.

- D. Resolution 2026-33** Approving Corrected Permitting Fees in the FY27 Budget Fee Schedule. Jon Miller, Director of Community Development.

Motion and Second to Approve Resolution 2026-33; PUBLIC COMMENT; Vote of the Mayor and City Council.

- E. Resolution 2026-34** Approving Change Order #1 for CSO Phase X-C. Hayden Lindsey, Director of Public Works.

Motion and Second to Approve Resolution 2026-34; PUBLIC COMMENT; Vote of the Mayor and City Council.

- F. Resolution 2026-35** Approving the Use of Funds to Commence Work at the Water Treatment Facility. Hayden Lindsey, Director of Public Works.

Motion and Second to Approve Resolution 2026-35; PUBLIC COMMENT; Vote of the Mayor and City Council.

- G. Resolution 2026-36** Approving FY26 Year End Budget Amendments. Amy Phillips, CPA, Director of Finance.

Motion and Second to Approve Resolution 2026-36; PUBLIC COMMENT; Vote of the Mayor and City Council.

- H. Resolution 2026-37** Appointing Commissioner Coburn as the Ex-Officio Member of the Frostburg Planning Commission. Patrick O'Brien, City Administrator.

Motion and Second to Approve Resolution 2026-37; PUBLIC COMMENT; Vote of the Mayor and City Council.

- I. Resolution 2026-38** Approving an Electrician for Work to be Completed at the Dam Keepers House. Patrick O'Brien, City Administrator.

Motion and Second to Approve Resolution 2026-38; PUBLIC COMMENT; Vote of the Mayor and City Council.

12. Open Public Comment

13. Adjournment



THE CITY OF FROSTBURG

Mayor and Council Meeting Minutes

Tuesday, July 21, 2026 at 5:30 PM

Frostburg Municipal Center Meeting Room 100
37 S. Broadway, Frostburg, MD 21532

Mayor Todd J. Logsdon

Will Coburn, Commissioner of Public Works

Nina Forsythe, Commissioner of Water, Parks, and Recreation

Kevin G. Grove, Commissioner of Public Safety

Jennifer Smouse, Commissioner of Finance

1. Call to Order

Mayor Logsdon called the meeting to order at 5:30 pm.

2. Pledge of Allegiance

3. Frostburg Blessing

4. Roll Call

PRESENT

Mayor Todd Logsdon

Commissioner of Public Works Will Coburn

Commissioner of Public Safety Kevin Grove

Commissioner of Water, Parks and Recreation Nina Forsythe

Commissioner of Finance Jennifer Smouse

5. Approval of the Agenda

Motion made by Commissioner of Water, Parks and Recreation Forsythe, Seconded by Commissioner of Finance Smouse.

Voting Yea: Mayor Logsdon, Commissioner of Public Works Coburn, Commissioner of Public Safety Grove, Commissioner of Water, Parks and Recreation Forsythe, Commissioner of Finance Smouse

6. Approval of the Minutes

A. Minutes from the June Council Meeting.

Motion and Second to Approve the Minutes for the June Council Meeting.

B. Minutes from the closed session of the June Council Meeting.

Motion and Second to Approve the Minutes for the closed session of the June Council Meeting.

C. Minutes from the July 13th Special Mayor and Council Meeting.

Motion and Second to Approve the Minutes for the July 13th Special Mayor and Council Meeting.

Motion and Second to Approve the Minutes for the June Council Meeting, June Closed Session, and July 13th Special Council Meeting.

Motion made by Commissioner of Water, Parks and Recreation Forsythe, Seconded by Commissioner of Public Safety Grove.

Voting Yea: Mayor Logsdon, Commissioner of Public Works Coburn, Commissioner of Public Safety Grove, Commissioner of Water, Parks and Recreation Forsythe, Commissioner of Finance Smouse

7. Special Presentations and Requests

8. Mayor and Commissioners Reports and Announcements

A. Monthly Reports of the City Departments.

Motion and Second to Approve Monthly Reports of the City Departments; Vote of the Mayor and City Council.

Motion made by Commissioner of Finance Smouse, Seconded by Commissioner of Public Works Coburn.

Voting Yea: Mayor Logsdon, Commissioner of Public Works Coburn, Commissioner of Public Safety Grove, Commissioner of Water, Parks and Recreation Forsythe, Commissioner of Finance Smouse

9. Public Hearings

A. Combined Sewer Overflow Monthly Public Hearing

No Public Comment.

10. Old Business

11. New Business

A. Resolution 2026-26 Approving the reappointment of a Member of the Historic District. Jon Miller, Director of Community Development.

Motion and Second to Approve Resolution 2026-26; PUBLIC COMMENT; Vote of the Mayor and City Council.

Motion made by Commissioner of Water, Parks and Recreation Forsythe, Seconded by Commissioner of Public Safety Grove.

Voting Yea: Mayor Logsdon, Commissioner of Public Works Coburn, Commissioner of Public Safety Grove, Commissioner of Water, Parks and Recreation Forsythe, Commissioner of Finance Smouse

B. Resolution 2026-27 Authorizing the Execution of an Agreement with the Main Street Maryland Program. Jon Miller, Director of Community Development.

Motion and Second to Approve Resolution 2026-27; PUBLIC COMMENT; Vote of the Mayor and City Council.

Motion made by Commissioner of Water, Parks and Recreation Forsythe.

Voting Yea: Mayor Logsdon, Commissioner of Public Works Coburn, Commissioner of Public Safety Grove, Commissioner of Water, Parks and Recreation Forsythe, Commissioner of Finance Smouse

C. Resolution 2026-28 Awarding a Contract for Paving Certain Streets. Hayden Lindsey, Director of Public Works.

Motion and Second to Approve Resolution 2026-28; PUBLIC COMMENT; Vote of the Mayor and City Council.

Motion made by Commissioner of Finance Smouse, Seconded by Commissioner of Public Works Coburn.

Voting Yea: Mayor Logsdon, Commissioner of Public Works Coburn, Commissioner of Public Safety Grove, Commissioner of Water, Parks and Recreation Forsythe, Commissioner of Finance Smouse

- D. Resolution 2026-29** Awarding a Contract for the Installation of VFDs at Piney Dam. Hayden Lindsey, Director of Public Works.

Motion and Second to Approve Resolution 2026-29; PUBLIC COMMENT; Vote of the Mayor and City Council.

Motion made by Commissioner of Water, Parks and Recreation Forsythe, Seconded by Commissioner of Public Safety Grove.

Voting Yea: Mayor Logsdon, Commissioner of Public Works Coburn, Commissioner of Public Safety Grove, Commissioner of Water, Parks and Recreation Forsythe, Commissioner of Finance Smouse

- E. Resolution 2026-30** Authorizing the Purchase of a Used Utility Truck and Declaring a Utility Truck in the Water Department as Surplus. Hayden Lindsey, Director of Public Works.

Motion and Second to Approve Resolution 2026-30; PUBLIC COMMENT; Vote of the Mayor and City Council.

Motion made by Commissioner of Finance Smouse, Seconded by Commissioner of Water, Parks and Recreation Forsythe.

Voting Yea: Mayor Logsdon, Commissioner of Public Works Coburn, Commissioner of Public Safety Grove, Commissioner of Water, Parks and Recreation Forsythe, Commissioner of Finance Smouse

12. Open Public Comment

No Public Comment

13. Adjournment

Mayor Logsdon Adjourned the meeting at 6:09 pm.

Todd J. Logsdon, Mayor

Patrick O'Brien, City Administrator

City of Frostburg
Monthly Reports



For the month of July 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: July 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 July

All registrations are in, citations issued are paid in full.

- Mailing address and email address updates were made for property owners who needed them.
- Updating iWorQ and Rental Housing Spreadsheet to reflect new and/or updated information for rental owners/agents.
- Provided Rental Housing welcoming materials to new property owners and rental properties brought into the program.
- Owner and Agent list was provided to property owners searching for new management agencies.
- Continued providing inspection notices for B-2 cycle property owners and agents. 21 of 117 inspections have been completed and 18 are currently scheduled to be completed as of 8/17/26.
- Mailed and emailed Signed Smoke Alarm Letter and Updated Sections of Rental Housing Code.
- 7 Citations issued for non-compliance scheduling required triennial inspection (Not Paid), transmitted to court. Court Date July 20th 2026

Code Enforcement

- Detailed code enforcement action reports are attached. Please note that the Phone Call/Emails in the Activity Report reflect calls and emails from complainants, property owners, and/or tenants related to code enforcement matters.

Boards and Commissions

- *Historic District Commission* – The Historic District Commission did not meet in July due to a lack of applications received.
- *Planning Commission* – The Frostburg Planning Commission did met on Wednesday, July 8 to discuss the final plat approval for the Prichard Farms Phase 1A – 5th Amended Subdivision Plat. The amended subdivision adds 11.6 acres and 36 new single-family residential lots to the Prichard Farms subdivision. The proposed subdivision was unanimously approved. Additionally, the Planning Commission discussed proposed changes to the Frostburg Zoning Ordinance pertaining to Accessory Dwelling Units, which have been mandated by MD House Bill 1466. The Planning Commission will review House Bill 1466 and a model ordinance provided by the State, to further discuss the required changes at the next Planning Commission meeting.
- *Board of Zoning Appeals* – The Board of Zoning Appeals did not meet in July due to a lack of applications received.
- *Green Team* – The Green Team did not meet in July; however, the Edible Arboretum subcommittee held a work day at the Arboretum on Thursday, July 30. Regular monthly Green Team meetings are set to resume in September.

Director's Report:

Meetings, Webinars, Conferences, and Trainings Attended:

- July 6th – MHT Consult for N. Water St Project
- July 7th – Senior Staff Meeting
- July 8th – Planning Commission
- July 9th – Frostburg first
- July 9th – ARC Pre Funding Webinar
- July 13th – Mayor and Council Ceremony
- July 14th – Staff Meeting
- July 14th – Work Session
- July 17th – Opportunity Zone Meeting with Allegany County Rep
- July 21st – Senior Staff Meeting
- July 21st – Mayor and Council Meeting

Director's Current Project Updates:

- **Comprehensive Plan Re-Write** – 8 out of 10 draft Chapters Complete.
- **Stabilization Grant Program** – Allegany County contacted me about the diamond building portion of the funds. We both agreed that for Green Bench to receive the funds a contract would be drawn up. If they sell the building within 3 years they are to refund the money. County Attorney will be drawing up the paperwork.
- **Town House Project** – RFP for Maryland Historical Trust requirements of recording history of the properties ready to be sent out.
- **Record Retention** - Community Development Department record retention documentation for State of Maryland Review
- **Sustainable Maryland Recertification** – Revisions submitted, special thank you to Jamie Klink. Jamie Klink worked long hours to ensure the revisions submission was completed on time.



Permit Report

Section 8, Item A.

07/01/2026 - 07/31/2026

Permit Type	Permit Sub Type	Parcel Address	Description	Main Status
Building	Accessory Structure	131 W COLLEGE AVE	Construction of a 1,656 sf Garage - Phase II	Open
Building	Accessory Structure	269 ARMSTRONG AVE	Construction of an 8' x 10' Resin Storage Shed	Closed
Building	Accessory Structure	157 E COLLEGE AVE	Construction of a roof over an existing porch	Open
Use & Occupancy		282 ARMSTRONG AVE	Residential Use & Occupancy	Closed
Dumpster - Temporary		101 MCCULLOH ST	Dumpster on the Street,Shoulder	Closed
Use & Occupancy		26 MAPLE ST	Commercial Use & Occupancy	Closed
Use & Occupancy		11 W MAIN ST	Commercial Use & Occupancy	Closed
Grading	Major Grading	11201 HOFFMAN HOLLOW ROAD SW	Sitework to Accommodate Commercial Building Addition (Building Permit #2026-082)	Pending
Building	Addition	11201 HOFFMAN HOLLOW ROAD SW	Construction of a 168,000 sf Building Addition and Associated Improvements	Pending
Building	Accessory Structure	202 PINECREST DR	Construction of a 18' x 12' Shed	Closed
Building	Accessory Structure	192 GLENN ST	Construction/Replacement of 5 Front Porches	Closed
Solicitor - Door-to-Door		CITYWIDE	Door-to-Door Solicitor Permit - Tracy Winebrenner (Subway)	Closed

Solicitor - Door-to-Door		CITYWIDE	Door-to-Door Solicitor Permit - Kyle Adams (Edward Jones Financial Advisor)	C	Section 8, Item A.
Fence		202 ORMAND ST	Installation of a 6' Wood Privacy Fence	Closed	
Building	Accessory Structure	255 CENTENNIAL ST	Construction of a 24" High x 18' Long Ramp	Closed	
Fence		105 PINECREST DR	Installation of 4' Black Chain Link Fence	Closed	
Certificate of Appropriateness		1 E MAIN ST	Installation of a 21.33' x 2.54' Commercial Wall Sign	Closed	
Use & Occupancy		69 HILL ST	Residential Use & Occupancy - 13 Unit Multifamily Structure	Pending	
Use & Occupancy		115 E MAIN ST	Commercial Use & Occupancy	Closed	

Total Records: 19

8/17/2026

Daily Log July 2026

07/01/2026

- Voicemails and emails
- Inspection paperwork
- Bobcat Court referral from FFD

07/02/2026

- Voicemails and emails
- Inspections 97 S. Broadway and 58 E. College
- Inspection paperwork
- Smoke alarm letter work
- Phone complaint about overgrown stop sign. Phone call returned and message left

07/06/2026

- Voicemails and emails
- Inspection of 159 Maple collapsed front porch. Owner notified and has contractor coming to stabilize 07/08.
- Contact with tenant at 125-127 Bowery and provided trash pickup info and advised about book case alongside of house needing removed.
- Citations issued to 14 West Main Street. \$500.00 mailed and posted on property.

07/07/2026

- Voicemails and emails
- Inspection 157 Warns Lane 110-112 W. College
- Posted 146-148 Bowery again
- Stop Work Order removed from 69 S. Broadway
- To Evergreen Associates for street meeting

07/08/2026

- Voicemails and emails

- Re-inspection 268 W. Mechanic Street
- Inspection 69 Hill Street 14 units
- Inspection scheduling

07/09/2026

- Voicemails and emails
- Inspection 100 Honeysuckle Lane (all Day)

07/10/2026

- Voicemails and emails
- Violation notice 162 Center (portable generator)
- Finish up 100 Honeysuckle Lane
- Violation Notice delivered to 162 Center Street(tenant)
- Life Safety Inspection 2 Bobcat Ct. Apt. 2C

07/13/2026

- Voicemails and emails
- Inspection 15 S. Grant
- Meeting with tenant at 14 W. Main
- Inspection paperwork sent to Frostburg Heights
- Complaint 14 Lee Street High Grass

07/14/2026

- Voicemails and emails
- Inspection paperwork
- Citations posted and mailed 14 W. Main Street
- Inspection 159 Ormand Street
- Landlord association meeting in Cumberland@HRDC

07/15/2026

- Voicemails and emails

- Inspection 158 Center Street
- Transmit citations to district court 14 W. Main
- Monthly reports

07/16/2026

- Voicemails and emails
- Inspection paperwork
- Inspection scheduling
- Inspection 204 Bowery Street Extended

07/17/2026

- Voicemails and emails
- Code Enforcement patrols
- Phone call from Tom Dodd about dumpster at 14 W. Main
- Inspection 62 Depot 4 units

07/20/2026

- Voicemails and emails
- To Circuit and District Court for Citation and Lien paperwork
- Research on deadbolt locks

07/21/2026

- Voicemails and emails
- Walk in with questions about inspection process
- Inspection 140 E. Main
- Emergency Inspection 81 Bowery Apt. 2
- Inspection report emailed to Glenn Hall and spoke with him on the phone about the situation.

07/22/2026

- Voicemails and emails
- Inspection 96-98 Mechanic
- During inspection of 96 Mechanic door was unlocked and male and female subject in apartment who stated "we are house sitting for Jordan". Owner said apartment was vacant and no one was to be in it. FPD notified and investigated.

- Email to Michael Cohen about 198 E. Main Street.
- Inspection 289 E. Main Unit 5

07/23/2026

- Voicemails and emails
- Inspection of 14 Washington Street
- Phone call for inspection scheduling

07/24/2026

- Off

07/27/2026

- Voicemails and emails
- Inspection 20 E. Main 3 Units
- Prep for court
- Inspection paperwork
- Response to 62 Depot
- Complaint Apt 77 Meshach Frost Village
- Investigation

07/28/2026

- Voicemails and emails
- Inspection paperwork
- Code Enforcement patrol
- Complaint 4 N. Mt. Vernon investigation
- Violation 4 N. Mt. Vernon grass, hedges

07/29/2026

- Voicemails and emails
- Court Barrios Judgement in City's favor
- Walk in for complaint at 187 Glen Street Apt. 4
- Inspection paperwork

07/30/2026

- Voicemails and emails

- Inspections 51 S. Broadway and 46 S. Water 6 Units
- Re-inspection 14 W. Main
- Citations written for Violations at 14 W. Main

07/31/2026

- Citations mailed and property posted 14 W. Main
- Voicemails and emails
- Inspection 15 Mill, 41 Mill, 96 W. Main
- Scheduled Inspection 187 Glenn Street 08/05 @ 1000hrs



Case Activity Report

07/01/2026 - 07/31/2026

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
----------------	---------------------	----------------	-------------	---------------	-------------

Group: Abatement

7/24/2026	06/17/2026	14 W MAIN ST	Trash Storage	Abatement	Citation Issued
7/17/2026	06/17/2026	14 W MAIN ST	Trash Storage	Abatement	Citation Issued

Group Total: 2

Group: Citation Paid

7/30/2026	06/08/2026	167 S. Water Street	High Grass	Citation Paid	Lien

Group Total: 1

Group: Court

7/20/2026	06/08/2026	167 S. Water Street	High Grass	Court	Lien
7/20/2026	06/17/2026	14 W MAIN ST	Trash Storage	Court	Citation Issued
7/15/2026	06/17/2026	14 W MAIN ST	Trash Storage	Court	Citation Issued

Group Total: 3

Group: Inspection

7/27/2026	N/A	101 Meshach Frost Village	Insulation	Inspection	No CE Action Necessary
7/27/2026	N/A	101 Meshach Frost Village	Insulation	Inspection	No CE Action Necessary
7/28/2026		14 LEE ST	High grass	Inspection	Resolved
7/15/2026		162 CENTER ST	Generator suppling house	Inspection	Resolved
7/14/2026	06/17/2026	14 W MAIN ST	Trash Storage	Inspection	Citation Issued

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
7/8/2026	08/06/2026	159 MAPLE ST	Collapsing front porch	Inspection	Monitoring
7/6/2026		125 BOWERY ST	There is a box spring on the front porch. It has been there since Sunday June 21 2026. There is a growing pile of trash boxes broken furniture in the backyard since Sunday June 21 2026. There is an indoor open shelf. Nostoring chemicals next to	Inspection	Monitoring

Group Total: 7

Group: Issue Citation(s)

7/23/2026	06/17/2026	14 W MAIN ST	Trash Storage	Issue Citation (s)	Citation Issued
7/16/2026	07/13/2026	85 S. Broadway	Illegal Rental	Issue Citation (s)	Citation Issued
7/14/2026	06/17/2026	14 W MAIN ST	Trash Storage	Issue Citation (s)	Citation Issued
7/6/2026	06/17/2026	14 W MAIN ST	Trash Storage	Issue Citation (s)	Citation Issued

Group Total: 4

Group: Judgement

7/29/2026	05/21/2026	220 CENTER ST	Fire damaged appliances, high grass, exterior maintenance	Judgement	Judgement

Group Total: 1

Completed Date	Compliance Deadline	Parcel Address	Description	Activity Type	Main Status
----------------	---------------------	----------------	-------------	---------------	-------------

Group: Phone Call/Email

7/27/2026	N/A	101 Meshach Frost Village	Insulation	Phone Call/Email	No CE Action Necessary
7/14/2026		14 LEE ST	High grass	Phone Call/Email	Resolved
7/22/2026		14 LEE ST	High grass	Phone Call/Email	Resolved
7/22/2026		14 LEE ST	High grass	Phone Call/Email	Resolved
7/13/2026		14 LEE ST	High grass	Phone Call/Email	Resolved
7/6/2026	08/06/2026	159 MAPLE ST	Collapsing front porch	Phone Call/Email	Monitoring
7/6/2026		125 BOWERY ST	There is a box spring on the front porch. It has been there since Sunday June 21 2026. There is a growing pile of trash boxes broken furniture in the backyard since Sunday June 21 2026. There is an indoor open shelf. Nostoring chemicals next to	Phone Call/Email	Monitoring

Group Total: 7

--	--	--	--	--	--

Total Records: 25

8/4/2026



Case Detail Report

07/01/2026 - 07/31/2026

Case Date	Compliance Deadline	Parcel Address	Description	Main Status
7/29/2026	08/06/2026	4 N MOUNT VERNON ST	High grass and weeds	First Warning
7/28/2026	N/A	101 Meshach Frost Village	Insulation	No CE Action Necessary
7/22/2026		14 LEE ST	High grass	Resolved
7/6/2026	08/06/2026	159 MAPLE ST	Collapsing front porch	Monitoring
7/1/2026	N/A	4 BOB CAT CT	Referred from FFD	Monitoring

Total Records: 5

8/4/2026



Location Inspection Detail Report

07/01/2026 - 07/31/2026

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
96 W. Main Street	1	8/17/2026	Rental Unit Inspection	96 West Main Rental Inspection	7/31/2026	Fail
112 W. College Ave.	1	7/30/2026	Rental Unit Inspection	Re Inspection 112 W. College Ave.	7/30/2026	*Pending (Smoke Alarms)
157 Warns Lane	3	7/30/2026	Rental Unit Inspection	Re Inspection 157 Warns Ln Unit 2	7/30/2026	Pass
157 Warns Lane	3	7/30/2026	Rental Unit Inspection	Re Inspection 157 Warns Ln Unit 3	7/30/2026	Pass
46 S. Water Street	3	7/30/2026	Rental Unit Inspection	46 S. Water Apt. 2	7/30/2026	*Pending (Smoke Alarms)
46 S. Water Street	3	7/30/2026	Rental Unit Inspection	46 S Water Apt. 3	7/30/2026	*Pending (Smoke Alarms)
51 Broadway	4	7/30/2026	Rental Unit Inspection	Apt . 1	7/30/2026	*Pending (Smoke Alarms)
51 Broadway	4	7/30/2026	Rental Unit Inspection	51 S Broadway Apt.3	7/30/2026	*Pending (Smoke Alarms)
139 E. College Avenue	1	7/28/2026	Rental Unit Inspection	139 E. College Avenue Marion Daniels 305-401-2575	7/28/2026	Fail
20 E. Main Street	12	7/27/2026	Rental Unit Inspection	Unit 6	7/27/2026	Fail
20 E. Main Street	12	7/27/2026	Rental Unit Inspection	Unit 8	7/27/2026	Fail

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
20 E. Main Street	12	7/27/2026	Rental Unit Inspection	20 E. Main Street unit 1 Mike Joy 202-288-7908	7/27/2026	Fail
289 B E. Main Street	2	7/22/2026	Rental Unit Inspection	289 E. Main Unit # 5 Rodney will be meeting you. 301-876-0798	7/22/2026	*Pending (Smoke Alarms)
62 Depot Street	4	7/21/2026	Rental Unit Inspection	62-4	7/17/2026	Fail
140 E. Main Street	2	7/21/2026	Rental Unit Inspection	140 E. Main Apt 3	7/21/2026	Pass
81-83 Bowery Street	8	7/21/2026	Rental Unit Inspection	Apt 2	7/21/2026	Fail
62 Depot Street	4	7/17/2026	Rental Unit Inspection	Unit 62-1	7/17/2026	Fail
62 Depot Street	4	7/17/2026	Rental Unit Inspection	Unit 62-2	7/17/2026	Fail
204 Bowery St. Ext	1	7/16/2026	Rental Unit Inspection	Rental Unit Inspection 204 Bowery	7/16/2026	Fail
157 Warns Lane	3	7/16/2026	Rental Unit Inspection	Re-Inspection 157 Warns Lane Unit 1	7/30/2026	Pass
14 Washington Street	1	7/16/2026	Rental Unit Inspection	Rental Unit Inspection 14 Washington Street	7/23/2026	Pass
204 Bowery St. Ext	1	7/16/2026	Rental Unit Inspection	Re-Inspection 204 Bowery	7/23/2026	*Pending (Smoke Alarms)
15 Mill Street	1	7/15/2026	Rental Unit Inspection	Rental Unit Inspection 15 Mill	7/31/2026	Fail
41 Mill Street	1	7/15/2026	Rental Unit Inspection	Rental Unit Inspection 41 Mill Street	7/31/2026	*Pending (Smoke Alarms)
15 S. Grant Street	1	7/14/2026	Rental Unit Inspection	Re Inspection 15 S. Grant	7/16/2026	*Pending (Smoke Alarms)
140 E. Main Street	2	7/13/2026	Rental Unit Inspection	140 E Main Apt 2	7/21/2026	Fail

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
100 Honeysuckle Lane	110	7/10/2026	Rental Unit Inspection	Unit G2	7/10/2026	Fail
100 Honeysuckle Lane	110	7/10/2026	Rental Unit Inspection	Unit G4	7/10/2026	Fail
100 Honeysuckle Lane	110	7/10/2026	Rental Unit Inspection	Unit G10	7/10/2026	Fail
100 Honeysuckle Lane	110	7/10/2026	Rental Unit Inspection	G7	7/10/2026	Fail
2 Bobcat Ct.	9	7/10/2026	Rental Unit Inspection	Life Safety Inspection complaint Apt 2C	7/10/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 405	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 408	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 417	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 420	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 425	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 308	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 312	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 317	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 318	7/9/2026	Fail

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 323	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 324	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 215	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 216	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 218	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 225	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 200	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 205	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 209	7/9/2026	*Pending (Smoke Alarms)
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 117	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 118	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 123	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 122	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 101	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 103	7/9/2026	Fail

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 108	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 111	7/9/2026	Fail
100 Honeysuckle Lane	110	7/9/2026	Rental Unit Inspection	Unit 112	7/9/2026	Fail
157 Warns Lane	3	7/7/2026	Rental Unit Inspection	Unit 1	7/7/2026	Fail
157 Warns Lane	3	7/7/2026	Rental Unit Inspection	Unit 3	7/7/2026	Fail
46 S. Water Street	3	7/7/2026	Rental Unit Inspection	46 S. Water street Apt 1	7/30/2026	*Pending (Smoke Alarms)
51 Broadway	4	7/7/2026	Rental Unit Inspection	51 S. Broadway Apt 2	7/30/2026	Fail
268 W. Mechanic Street	1	7/7/2026	Rental Unit Inspection	Re-Inspection 268 W. Mechanic	7/8/2026	Fail
159-1591/2 Ormand Street	1	7/6/2026	Rental Unit Inspection	Rental Unit Inspection 159 1/2 Ormand	7/14/2026	*Pending (Smoke Alarms)
62 Depot Street	4	7/1/2026	Rental Unit Inspection	Rental Unit Inspection 62 -3 Depot Street	7/17/2026	Fail
157 Warns Lane	3	6/24/2026	Rental Unit Inspection	157 Warns Lane unit 2	7/7/2026	Fail
112 W. College Ave.	1	6/24/2026	Rental Unit Inspection	Rental Unit Inspection 112 W. College Ave.	7/7/2026	Fail
110 W. College Ave	1	6/24/2026	Rental Unit Inspection	Rental Unit Inspection 110 W. College Ave.	7/7/2026	Fail
158 Center Street	1	6/22/2026	Rental Unit Inspection	Rental Inspection 158 Center Street	7/15/2026	*Pending (Smoke Alarms)

Address	# Units	Date	Inspection Type	Description	Completed Date	Inspection Status
15 S. Grant Street	1	4/5/2026	Rental Unit Inspection	Rental Unit Inspection	7/13/2026	Fail

Total Records: 70

8/4/2026



07/01/2026 - 07/31/2026

Case Date	Owner Name	Parcel Address	Payment Date	Payment Amount	Payment Type Description	Payment Type
6/1/2026	VRGAAT FROSTBURG WATER STREET RENTAL LLC	167 S. Water Street	7/30/2026	250.00	#426	Check
				250.00		

Total Records: 1

Case Payment Report

Receipt #
24

8/4/2026

**CITY OF FROSTBURG
JULY 2026 BUDGET REPORT**

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

Section 8, Item A.

Account Id	Account Description	FY27 Budget	July 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
01-000-4000	TAXES-REAL ESTATE	3,240,000.00	3,266,678.35	3,266,678.35	100.8
01-000-4001	PERSONAL PROPERTY TAXES	6,000.00	0	0	0.0
01-000-4002	PUBLIC UTILITY TAXES	220,000.00	0	0	0.0
01-000-4003	CORPORATION TAXES	85,000.00	0	0	0.0
01-000-4004	PRIOR YEAR TAXES	1,000.00	0	0	0.0
01-000-4005	TRAILER TAX	1,680.00	0	0	0.0
01-000-4010	INTEREST ON TAXES	35,000.00	6,976.59	6,976.59	19.9
01-000-4012	TAX ABATEMENTS	-3,000.00	0	0	0.0
01-000-4020	MARYLAND INCOME TAXES	700,000.00	3,004.15	3,004.15	0.4
01-000-4021	ADMISSION TAXES	15,000.00	742.74	742.74	5.0
01-000-4022	HOTEL MOTEL TAX	155,000.00	22,113.66	22,113.66	14.3
01-000-4023	HIGHWAY USE TAX	569,000.00	0	0	0.0
01-000-4024	COAL TAX	2,500.00	0	0	0.0
01-000-4025	HOUSING AUTHORITY	12,000.00	0	0	0.0
01-000-4027	PAYMENT IN LIEU OF TAXES	3,900.00	0	0	0.0
01-000-4031	LIQUOR LICENSES	10,000.00	9,851.50	9,851.50	98.5
01-000-4032	TRADERS LICENSES	10,000.00	375.08	375.08	3.8
01-000-4040	POLICE GRANTS	40,000.00	5,502.52	5,502.52	13.8
01-000-4041	PARKING REVENUE	500.00	0	0	0.0
01-000-4043	POLICE PROTECTION GRANTS	100,000.00	0	0	0.0
01-000-4045	FINES & FORFEITURES	4,500.00	405.00	405.00	9.0
01-000-4047	FROSTBURG STATE UNIV - MOU	10,000.00	0	0	0.0
01-000-4049	SCHOOL RESOURCE REIMBURSEMENT	30,000.00	0	0	0.0
01-000-4050	PERMITS, PLANNING, ETC	2,500.00	585.00	585.00	23.4
01-000-4051	BUILDING PERMITS	3,000.00	110.00	110.00	3.7
01-000-4052	RENTAL REGISTRATION	90,000.00	560.00	560.00	0.6
01-000-4054	CONSTRUCTION INSPECTIONS	30,000.00	630.00	630.00	2.1
01-000-4055	CODE ENFORCEMENT CITATIONS	3,000.00	250.00	250.00	8.3
01-000-4056	COMM DEV GRANT REVENUE	65,000.00	0	0	0.0
01-000-4060	SWIMMING POOL	65,000.00	21,443.19	21,443.19	33.0
01-000-4062	DAY CAMP REGISTRATIONS	18,750.00	7,843.00	7,843.00	41.8
01-000-4063	RECREATION ACTIVITIES	22,000.00	3,480.00	3,480.00	15.8
01-000-4200	OPERATING TRANSFER - WATER FUND	147,200.00	12,266.67	12,266.67	8.3
01-000-4201	OPERATING TRANSFER - SEWER FUND	299,500.00	24,958.33	24,958.33	8.3
01-000-4202	OPERATING TRANSFER - GARBAGE FUND	27,600.00	2,300.00	2,300.00	8.3
01-000-4250	NSF FEES	1,500.00	150.00	150.00	10.0
01-000-4301	RENTS	111,000.00	8,124.86	8,124.86	7.3
01-000-4302	HRD APPROPRIATION	10,800.00	0	0	0.0
01-000-4303	FRANCHISES - GAS, TV, ETC	68,000.00	0	0	0.0
01-000-4304	MISCELLANEOUS REVENUE	4,000.00	21,039.00	21,039.00	526.0
01-000-4306	PROJECT REIMBURSEMENT	1,570,803.00	0	0	0.0
01-000-4307	INSURANCE REIMBURSEMENTS	0.00	0	0	0.0
01-000-4315	PROCEEDS FROM FUND BALANCE	102,577.00	0	0	0.0
01-000-4317	SPECIAL REVENUE	60,000.00	0	0	0.0
01-000-4600	INTEREST INCOME	495,000.00	37,811.49	37,811.49	7.6
CORPORATE FUND Revenue Totals		8,445,310.00	3,457,201.13	3,457,201.13	
EXECUTIVE					
01-100-5000	SALARIES	22,200.00	1,850.00	1,850.00	8.3
01-100-5010	SOCIAL SECURITY	1,700.00	141.55	141.55	8.3
01-100-5012	WORKERS COMP	150.00	0	0	0.0
01-100-5050	LEGISLATIVE CONTINGENCIES	6,000.00	0	0	0.0
01-100-5104	INSURANCE - PUBLIC OFFICIALS	10,500.00	1,063.75	1,063.75	10.1
01-100-5150	TRAINING	3,500.00	0	0	0.0
01-100-5160	TRAVEL	5,000.00	0	0	0.0
01-100-5185	PROFESSIONAL FEES	30,000.00	2,083.00	2,083.00	6.9
100 Executive		79,050.00	5,138.30	5,138.30	
ADMINISTRATIVE					
01-110-5000	SALARIES	174,000.00	18,633.60	18,633.60	10.7
01-110-5001	SALARIES - BONUS	0.00	0	0	0.0
01-110-5010	SOCIAL SECURITY	13,350.00	1,396.35	1,396.35	10.5
01-110-5011	PENSION	21,750.00	0	0	0.0
01-110-5012	WORKERS COMP	425.00	0	0	0.0
01-110-5013	INSURANCE - HEALTH	30,600.00	527.56	527.56	1.7
01-110-5014	INSURANCE - HEALTH RETIREE	17,300.00	43,663.90	43,663.90	252.4
01-110-5015	CONTRIBUTION - 457	2,000.00	186.34	186.34	9.3
01-110-5030	EMPLOYEE WELLNESS	8,500.00	165.35	165.35	2.0
01-110-5050	RESERVE FOR CONTINGENCIES	10,000.00	25.00	25.00	0.3

**CITY OF FROSTBURG
JULY 2026 BUDGET REPORT**

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

Section 8, Item A.

Account Id	Account Description	FY27 Budget	July 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
01-110-5102	INSURANCE - GEN LIAB	200.00	232.75	232.75	116.4
01-110-5105	INSURANCE - PROPERTY	10,000.00	848.28	848.28	8.5
01-110-5106	INSURANCE - AD&D AND LIFE	4,500.00	0	0	0.0
01-110-5111	CONTRIBUTIONS - TOURISM	125,000.00	24,753.46	24,753.46	19.8
01-110-5150	TRAINING	2,500.00	0	0	0.0
01-110-5160	TRAVEL	3,000.00	0	0	0.0
01-110-5185	PROFESSIONAL FEES	1,100.00	0	0	0.0
01-110-5191	COMMUNICATIONS	12,000.00	428.38	428.38	3.6
01-110-5200	ADVERTISING	6,400.00	0	0	0.0
01-110-5205	LEGAL	45,000.00	0	0	0.0
01-110-5207	PENSION ADMINISTRATIVE FEE	7,800.00	0	0	0.0
01-110-5210	OFFICE SUPPLIES	11,000.00	1,077.79	1,077.79	9.8
01-110-5220	POSTAGE	28,000.00	5,000.00	5,000.00	17.9
01-110-5230	COMPUTER EXPENSE	14,000.00	991.75	991.75	7.1
01-110-5232	IT LICENSING AND FEES	40,500.00	3,575.32	3,575.32	8.8
01-110-5235	DIGITAL ENGAGEMENT	29,000.00	1,601.39	1,601.39	5.5
01-110-5391	PRINCIPAL AND INTEREST ON DEBT SERVICE	154,800.00	0	0	0.0
01-110-5500	BUILDING - ARMORY	12,000.00	201.91	201.91	1.7
01-110-5502	BUILDING MAINTENANCE	37,000.00	650.96	650.96	1.8
01-110-5550	UTILITIES - BUILDING	16,000.00	51.18	51.18	0.3
01-110-5700	BANK FEES	300.00	0	0	0.0
01-110-5807	CAPITAL OUTLAY	1,500,000.00	0	0	0.0
110 Administrative		2,338,025.00	104,011.27	104,011.27	
	FINANCE				
01-120-5000	SALARIES	83,000.00	9,756.06	9,756.06	11.8
01-120-5010	SOCIAL SECURITY	6,350.00	694.29	694.29	10.9
01-120-5011	PENSION	10,250.00	0	0	0.0
01-120-5012	WORKERS COMP	205.00	0	0	0.0
01-120-5013	INSURANCE - HEALTH	9,600.00	42,378.25	42,378.25	441.4
01-120-5015	CONTRIBUTION - 457	650.00	68.46	68.46	10.5
01-120-5102	INSURANCE - GEN LIAB	200.00	14.75	14.75	7.4
01-120-5105	INSURANCE - PROPERTY	4,000.00	318.10	318.10	8.0
01-120-5150	TRAINING	1,000.00	0	0	0.0
01-120-5160	TRAVEL	1,500.00	0	0	0.0
01-120-5185	PROFESSIONAL FEES	1,000.00	0	0	0.0
01-120-5310	AUDITING	95,000.00	0	0	0.0
01-120-5311	ACTUARIAL STUDY	7,000.00	0	0	0.0
01-120-5313	TAX COLLECTION	1,300.00	0	0	0.0
01-120-5810	RETSA OBLIGATION	30,000.00	0	0	0.0
120 Finance		251,055.00	53,229.91	53,229.91	
	COMMUNITY DEV				
01-130-5000	SALARIES	119,500.00	13,816.21	13,816.21	11.6
01-130-5010	SOCIAL SECURITY	9,250.00	1,020.03	1,020.03	11.0
01-130-5011	PENSION	15,000.00	0	0	0.0
01-130-5012	WORKERS COMP	300.00	0	0	0.0
01-130-5013	INSURANCE - HEALTH	22,500.00	363.62	363.62	1.6
01-130-5015	CONTRIBUTION - 457	1,500.00	60.00	60.00	4.0
01-130-5102	INSURANCE - GEN LIAB	200.00	14.75	14.75	7.4
01-130-5105	INSURANCE - PROPERTY	5,000.00	424.14	424.14	8.5
01-130-5150	TRAINING	750.00	2,342.80	2,342.80	312.4
01-130-5160	TRAVEL	900.00	0	0	0.0
01-130-5185	PROFESSIONAL FEES	750.00	150.00	150.00	20.0
01-130-5322	PLANNING	15,000.00	0	0	0.0
01-130-5323	PUBLIC ART	750.00	0	0	0.0
01-130-5401	AUTO EXPENSE	0.00	0	0	0.0
01-130-5822	SPECIAL PROJECTS	5,000.00	0	0	0.0
130 Community Dev		196,400.00	18,191.55	18,191.55	
	CODE ENFORCEMENT				
01-140-5000	SALARIES	79,250.00	10,545.60	10,545.60	13.3
01-140-5010	SOCIAL SECURITY	6,250.00	805.33	805.33	12.9
01-140-5011	PENSION	10,000.00	0	0	0.0
01-140-5012	WORKERS COMP	2,600.00	0	0	0.0
01-140-5013	INSURANCE - HEALTH	19,700.00	-181.15	-181.15	-0.9
01-140-5015	CONTRIBUTION - 457	750.00	104.26	104.26	13.9
01-140-5100	INSURANCE - AUTO	850.00	65.83	65.83	7.7
01-140-5102	INSURANCE - GEN LIAB	200.00	14.75	14.75	7.4

**CITY OF FROSTBURG
JULY 2026 BUDGET REPORT**

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

Section 8, Item A.

Account Id	Account Description	FY27 Budget	July 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
01-140-5105	INSURANCE - PROPERTY	4,000.00	318.10	318.10	8.0
01-140-5150	TRAINING	500.00	0	0	0.0
01-140-5160	TRAVEL	500.00	0	0	0.0
01-140-5185	PROFESSIONAL FEES	400.00	0	0	0.0
01-140-5231	SOFTWARE AND SUBSCRIPTIONS	37,700.00	1,125.00	1,125.00	3.0
01-140-5330	CODE ENFORCEMENT	5,000.00	38.98	38.98	0.8
01-140-5331	CONSTRUCTION INSPECT	20,000.00	0.00	0.00	0.0
01-140-5332	RENTAL INSPECTION	1,000.00	0	0	0.0
01-140-5401	AUTO EXPENSE	600.00	0	0	0.0
140 Code Enforcement		189,300.00	12,836.70	12,836.70	
PUBLIC WORKS ADMIN					
01-150-5000	SALARIES	99,000.00	10,833.07	10,833.07	10.9
01-150-5010	SOCIAL SECURITY	7,600.00	791.66	791.66	10.4
01-150-5011	PENSION	11,800.00	0	0	0.0
01-150-5012	WORKERS COMP	1,975.00	0	0	0.0
01-150-5013	INSURANCE - HEALTH	15,200.00	275.10	275.10	1.8
01-150-5015	CONTRIBUTION - 457	1,010.00	107.24	107.24	10.6
01-150-5100	INSURANCE - AUTO	850.00	65.25	65.25	7.7
01-150-5102	INSURANCE - GEN LIAB	200.00	14.75	14.75	7.4
01-150-5105	INSURANCE - PROPERTY	2,500.00	212.08	212.08	8.5
01-150-5150	TRAINING	2,750.00	0	0	0.0
01-150-5160	TRAVEL	2,000.00	0	0	0.0
01-150-5185	PROFESSIONAL FEES	2,100.00	0	0	0.0
01-150-5193	ONE CALL CONCEPTS	2,200.00	0	0	0.0
01-150-5340	ENGINEERING EQUIPMENT	3,000.00	0	0	0.0
01-150-5341	MAPPING SUPPLIES	8,000.00	0	0	0.0
01-150-5342	PUBLIC WORKS	7,400.00	0	0	0.0
01-150-5400	GAS, OIL, GREASE	3,600.00	345.89	345.89	9.6
01-150-5420	FLEET LEASE	10,250.00	849.93	849.93	8.3
150 Public Works Admin		181,435.00	13,494.97	13,494.97	
PUBLIC SAFETY					
01-160-5000	SALARIES	1,237,000.00	133,968.89	133,968.89	10.8
01-160-5002	SALARIES - POLICE GRANTS	40,000.00	570.22	570.22	1.4
01-160-5003	COURT TIME	13,000.00	1,551.23	1,551.23	11.9
01-160-5010	SOCIAL SECURITY	98,750.00	10,054.82	10,054.82	10.2
01-160-5011	PENSION	418,500.00	0	0	0.0
01-160-5012	WORKERS COMP	70,250.00	0	0	0.0
01-160-5013	INSURANCE - HEALTH	191,500.00	14,501.48	14,501.48	7.6
01-160-5015	CONTRIBUTION - 457	7,500.00	902.98	902.98	12.0
01-160-5100	INSURANCE - AUTO	9,600.00	794.83	794.83	8.3
01-160-5102	INSURANCE - GEN LIAB	1,600.00	133.08	133.08	8.3
01-160-5103	INSURANCE - POLICE PROFESSIONAL	10,500.00	1,008.17	1,008.17	9.6
01-160-5105	INSURANCE - PROPERTY	5,500.00	481.10	481.10	8.8
01-160-5150	TRAINING	35,000.00	933.13	933.13	2.7
01-160-5170	UNIFORMS	13,000.00	0	0	0.0
01-160-5180	SAFETY EQUIPMENT	1,200.00	0	0	0.0
01-160-5181	LAW ENFORCEMENT EQUIPMENT	18,500.00	0.00	0.00	0.0
01-160-5191	COMMUNICATIONS	30,500.00	869.97	869.97	2.9
01-160-5206	C3I CLERICAL SUPPORT	6,000.00	0	0	0.0
01-160-5210	OFFICE SUPPLIES	5,000.00	271.32	271.32	5.4
01-160-5230	COMPUTER EXPENSE	8,500.00	72.53	72.53	0.9
01-160-5350	FSU MOU	10,000.00	0	0	0.0
01-160-5380	POLICE REFORM	31,000.00	0	0	0.0
01-160-5390	MISCELLANEOUS EXPENSE	4,000.00	128.87	128.87	3.2
01-160-5400	GAS, OIL, GREASE	36,000.00	0	0	0.0
01-160-5401	AUTO EXPENSE	18,000.00	0	0	0.0
01-160-5420	FLEET LEASE	75,000.00	5,034.18	5,034.18	6.7
01-160-5502	JAIL AND OFFICE MAINTENANCE	4,000.00	521.91	521.91	13.1
01-160-5550	UTILITIES - PUBLIC SAFETY	10,000.00	0.00	0.00	0.0
01-160-5851	FIRE DEPT APPROPRIATION	287,195.00	71,798.75	71,798.75	25.0
160 Public Safety		2,696,595.00	243,597.46	243,597.46	
PUBLIC WORKS - STREET					
01-170-5000	SALARIES	350,000.00	39,884.52	39,884.52	11.4
01-170-5010	SOCIAL SECURITY	27,000.00	2,918.30	2,918.30	10.8
01-170-5011	PENSION	43,500.00	0	0	0.0
01-170-5012	WORKERS COMP	18,500.00	0	0	0.0

**CITY OF FROSTBURG
JULY 2026 BUDGET REPORT**

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

Section 8, Item A.

Account Id	Account Description	FY27 Budget	July 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
01-170-5013	INSURANCE - HEALTH	73,200.00	419.07	419.07	0.6
01-170-5015	CONTRIBUTION - 457	2,000.00	180.53	180.53	9.0
01-170-5100	INSURANCE - AUTO	11,500.00	1,123.08	1,123.08	9.8
01-170-5102	INSURANCE - GEN LIAB	750.00	59.17	59.17	7.9
01-170-5105	INSURANCE - PROPERTY	10,500.00	914.87	914.87	8.7
01-170-5150	TRAINING	5,000.00	0	0	0.0
01-170-5170	UNIFORMS	8,000.00	193.68	193.68	2.4
01-170-5180	SAFETY EQUIPMENT	7,000.00	0	0	0.0
01-170-5191	COMMUNICATIONS	15,000.00	192.28	192.28	1.3
01-170-5210	OFFICE SUPPLIES	2,000.00	10.00	10.00	0.5
01-170-5400	GAS, OIL, GREASE	36,000.00	642.53	642.53	1.8
01-170-5420	FLEET LEASE	70,000.00	4,049.31	4,049.31	5.8
01-170-5550	UTILITIES - BUILDING	7,000.00	0.00	0.00	0.0
01-170-5711	SALT & ABRASIVES	175,000.00	0	0	0.0
01-170-5712	SIGN MAINTENANCE	15,000.00	0	0	0.0
01-170-5713	STREET EQUIPMENT MAINTENANCE	120,000.00	2,879.30	2,879.30	2.4
01-170-5714	STREET LIGHTING	100,000.00	0	0	0.0
01-170-5715	STREET MAINTENANCE REPAIRS	100,000.00	1,663.50	1,663.50	1.7
01-170-5716	STREET SHOP EQUIPMENT	70,000.00	415.39	415.39	0.6
01-170-5717	STREET LIGHTING REPAIRS	50,000.00	2,890.00	2,890.00	5.8
01-170-5718	TREE REMOVAL	5,500.00	0	0	0.0
01-170-5800	CAPITAL OUTLAY	20,000.00	0	0	0.0
01-170-5861	STREET PAVING	200,000.00	0	0	0.0
01-170-5865	PARKING LOT MAINTENANCE	10,000.00	2,448.06	2,448.06	24.5
170 Public Works - Street		1,552,450.00	60,883.59	60,883.59	
	RECREATION				
01-180-5000	SALARIES	311,500.00	35,900.60	35,900.60	11.5
01-180-5010	SOCIAL SECURITY	24,000.00	2,624.82	2,624.82	10.9
01-180-5011	PENSION	34,000.00	0	0	0.0
01-180-5012	WORKERS COMP	16,500.00	0	0	0.0
01-180-5013	INSURANCE - HEALTH	67,600.00	937.21	937.21	1.4
01-180-5015	CONTRIBUTION - 457	1,750.00	184.28	184.28	10.5
01-180-5100	INSURANCE - AUTO	2,900.00	211.50	211.50	7.3
01-180-5102	INSURANCE - GEN LIAB	750.00	59.17	59.17	7.9
01-180-5105	INSURANCE - PROPERTY	14,000.00	1,277.44	1,277.44	9.1
01-180-5150	TRAINING	300.00	0	0	0.0
01-180-5160	TRAVEL	750.00	0	0	0.0
01-180-5170	UNIFORMS	5,700.00	238.50	238.50	4.2
01-180-5180	SAFETY EQUIPMENT	500.00	0	0	0.0
01-180-5321	SOFTWARE AND SUBSCRIPTIONS	5,200.00	0	0	0.0
01-180-5400	GAS, OIL, GREASE	10,800.00	1,376.38	1,376.38	12.7
01-180-5420	FLEET LEASE	23,000.00	1,863.65	1,863.65	8.1
01-180-5503	ARMORY EXPENSE - GYM	8,000.00	0.00	0.00	0.0
01-180-5504	COMMUNITY CENTER	18,000.00	0.00	0.00	0.0
01-180-5510	CITY PLACE	13,000.00	157.95	157.95	1.2
01-180-5515	CITY PLACE FREE PRODUCE	2,500.00	0	0	0.0
01-180-5520	CHILDCARE CENTER	5,000.00	225.00	225.00	4.5
01-180-5550	UTILITIES	8,000.00	175.60	175.60	2.2
01-180-5720	BEAUTIFY THE BURG EXPENSE	1,500.00	0	0	0.0
01-180-5721	REC EQUIPMENT MAINTENANCE	13,000.00	0	0	0.0
01-180-5722	REC LEAGUE APPROPRIATIONS	5,000.00	0	0	0.0
01-180-5723	REC PARK MAINTENANCE EXPENSE	58,000.00	3,558.62	3,558.62	6.1
01-180-5724	STREET TREE MAINTENANCE	7,500.00	0	0	0.0
01-180-5725	TRAILHEAD MAINTENANCE EXPENSE	2,000.00	0	0	0.0
01-180-5726	RECREATIONAL PROGRAMS	11,500.00	175.96	175.96	1.5
01-180-5772	TRASH REMOVAL	12,000.00	0	0	0.0
01-180-5800	CAPITAL OUTLAY	125,100.00	0	0	0.0
180 Recreation		809,350.00	48,966.68	48,966.68	
	RECREATION-POOL				
01-181-5000	SALARIES	72,000.00	35,408.23	35,408.23	49.2
01-181-5010	SOCIAL SECURITY	5,500.00	2,708.76	2,708.76	49.3
01-181-5012	WORKERS COMP	3,800.00	0	0	0.0
01-181-5018	UNEMPLOYMENT	200.00	0	0	0.0
01-181-5507	POOL OPERATING	42,000.00	2,594.75	2,594.75	6.2
181 Recreation-Pool		123,500.00	40,711.74	40,711.74	

RECREATION - DAY CAMP

CITY OF FROSTBURG
JULY 2026 BUDGET REPORT

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

Section 8, Item A.

Account Id	Account Description	FY27 Budget	July 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
01-182-5000	SALARIES	24,000.00	15,097.59	15,097.59	62.9
01-182-5010	SOCIAL SECURITY	1,850.00	1,126.62	1,126.62	60.9
01-182-5012	WORKERS COMP	1,300.00	0	0	0.0
01-182-5018	UNEMPLOYMENT	200.00	0	0	0.0
01-182-5507	DAY CAMP OPERATIONS	800.00	107.25	107.25	13.4
	182 Recreation - Day Camp	28,150.00	16,331.46	16,331.46	
	CORPORATE FUND Expenditure Totals	8,445,310.00	617,393.63	617,393.63	
02-000-4000	WATER SERVICE REVENUE	1,952,500.00	126,789.09	126,789.09	6.5
02-000-4001	INTEREST EARNED - WATER	3,000.00	174.21	174.21	5.8
02-000-4015	SERVLINE FEES BILLED	0.00	3,470.17	3,470.17	0.0
02-000-4402	SALE OF METERS	5,000.00	0	0	0.0
02-000-4403	TAPPING FEES	5,600.00	0	0	0.0
02-000-4404	SUNDRY SALES	2,500.00	220.00	220.00	8.8
02-000-4600	INTEREST INCOME	24,000.00	5.18	5.18	0.0
	WATER FUND Revenue Totals	1,992,600.00	130,658.65	130,658.65	
	WATER - ADMIN				
02-190-5000	SALARIES	75,500.00	8,606.50	8,606.50	11.4
02-190-5010	SOCIAL SECURITY	5,600.00	604.29	604.29	10.8
02-190-5011	PENSION	9,500.00	0	0	0.0
02-190-5012	WORKERS COMP	1,425.00	0	0	0.0
02-190-5013	INSURANCE - HEALTH	11,300.00	-316.20	-316.20	-2.8
02-190-5015	CONTRIBUTION - 457	900.00	86.01	86.01	9.6
02-190-5313	COLLECTION EXPENSE	2,200.00	0	0	0.0
02-190-5320	SERVLINE FEES REMITTED	0.00	3,466.30	3,466.30	0.0
02-190-5370	FMHA BOND	900.00	0	0	0.0
02-190-5600	CORPORATE OVERHEAD	147,200.00	12,266.67	12,266.67	8.3
	190 Water - Admin	254,525.00	24,713.57	24,713.57	
	WATER - FILTRATION				
02-192-5102	INSURANCE - GEN LIAB	1,800.00	147.75	147.75	8.2
02-192-5105	INSURANCE - PROPERTY	25,600.00	3,102.48	3,102.48	12.1
02-192-5106	INSURANCE - BOILER & MACHINERY	5,000.00	0	0	0.0
02-192-5521	PUMPING SYSTEM EXPENSE	95,000.00	145.68	145.68	0.2
02-192-5522	PURIFICATION PLANT MAINTENANCE	50,000.00	5,000.00	5,000.00	10.0
02-192-5710	FILTRATION CONTRACT PAYMENT	680,000.00	0	0	0.0
02-192-5800	FILTRATION CAPITAL OUTLAY	6,000.00	0	0	0.0
	192 Water - Filtration	863,400.00	8,395.91	8,395.91	
	WATER - SUPPLY				
02-194-5000	SALARIES	34,500.00	19,446.40	19,446.40	56.4
02-194-5010	SOCIAL SECURITY	2,650.00	1,487.66	1,487.66	56.1
02-194-5011	PENSION	4,275.00	0	0	0.0
02-194-5012	WORKERS COMP	1,675.00	0	0	0.0
02-194-5015	CONTRIBUTION - 457	100.00	0	0	0.0
02-194-5506	HYDRO FACILITY EXPENSE	5,000.00	0	0	0.0
02-194-5550	UTILITIES / WATER SUPPLY	5,000.00	-38.10	-38.10	-0.8
02-194-5730	WATER SUPPLY EXPENSE	50,000.00	-7,968.70	-7,968.70	-15.9
02-194-5800	WATER SUPPLY CAPITAL OUTLAY	5,000.00	0	0	0.0
	194 Water - Supply	108,200.00	12,927.26	12,927.26	
	WATER - DISTRIBUTION				
02-196-5000	SALARIES	264,500.00	27,744.95	27,744.95	10.5
02-196-5010	SOCIAL SECURITY	20,250.00	1,965.69	1,965.69	9.7
02-196-5011	PENSION	29,000.00	0	0	0.0
02-196-5012	WORKERS COMP	13,000.00	0	0	0.0
02-196-5013	INSURANCE - HEALTH	56,300.00	1,936.57	1,936.57	3.4
02-196-5015	CONTRIBUTION - 457	1,000.00	120.85	120.85	12.1
02-196-5100	INSURANCE - AUTO	4,600.00	353.33	353.33	7.7
02-196-5102	INSURANCE - GEN LIAB	1,800.00	147.75	147.75	8.2
02-196-5105	INSURANCE - PROPERTY	6,600.00	0	0	0.0
02-196-5150	TRAINING	2,000.00	0	0	0.0
02-196-5170	UNIFORMS	4,000.00	0	0	0.0
02-196-5180	SAFETY EQUIPMENT	6,600.00	0	0	0.0
02-196-5191	COMMUNICATIONS	13,000.00	1,154.20	1,154.20	8.9
02-196-5210	OFFICE SUPPLIES	1,000.00	0	0	0.0
02-196-5390	MISCELLANEOUS EXPENSE	1,000.00	0	0	0.0
02-196-5400	GAS, OIL, GREASE	20,400.00	1,574.69	1,574.69	7.7

CITY OF FROSTBURG
JULY 2026 BUDGET REPORT

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

Section 8, Item A.

Account Id	Account Description	FY27 Budget	July 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
02-196-5420	FLEET LEASE	38,000.00	2,560.71	2,560.71	6.7
02-196-5505	CRESTVIEW PUMPING STATION EXPENSE	15,000.00	0	0	0.0
02-196-5550	UTILITIES - WATER DISTRIBUTION	5,000.00	0.00	0.00	0.0
02-196-5700	DISTRIBUTION EXPENSE	70,000.00	3,068.91	3,068.91	4.4
02-196-5701	DISTRIBUTION PIPE EXPENSE	11,000.00	339.82	339.82	3.1
02-196-5702	EQUIPMENT MAINTENANCE	12,000.00	0.00	0.00	0.0
02-196-5703	FIRE HYDRANTS EXPENSE	3,500.00	0	0	0.0
02-196-5704	TRANSMISSION MAINS EXPENSE	95,000.00	0	0	0.0
02-196-5740	METERS EXPENSE	50,000.00	685.68	685.68	1.4
	196 Water - Distribution	744,550.00	41,653.15	41,653.15	
	WATER FUND Expenditure Totals	1,970,675.00	87,689.89	87,689.89	
03-000-4000	SEWER CHARGES	1,805,000.00	140,429.57	140,429.57	7.8
03-000-4001	INTEREST EARNED - SEWER	3,500.00	364.62	364.62	10.4
03-000-4404	SUNDRY SALES	1,500.00	1,033.61	1,033.61	68.9
03-000-4501	BAY RESTORATION FUND REVENUE	0.00	14,968.88	14,968.88	0.0
03-000-4503	SEWER TAP FEES	5,500.00	0	0	0.0
03-000-4600	INTEREST INCOME	44,000.00	0	0	0.0
	Sewer Operations Total	1,859,500.00	156,796.68	156,796.68	
03-220-4520	CSO SURCHARGE REVENUE	408,000.00	33,640.42	33,640.42	8.3
03-220-4521	INTEREST EARNED - CSO SURCHARGE	1,800.00	169.36	169.36	9.4
03-220-4530	PROJECT REIMBURSEMENTS	2,266,000.00	0	0	0.0
03-220-4540	PROCEEDS OF DEBT	1,133,000.00	0	0	0.0
	CSO Total	3,808,800.00	33,809.78	33,809.78	
	SEWER FUND Revenue Totals	5,668,300.00	190,606.46	190,606.46	
	SEWER - ADMIN				
03-210-5000	SALARIES	75,500.00	8,606.50	8,606.50	11.4
03-210-5010	SOCIAL SECURITY	5,600.00	604.29	604.29	10.8
03-210-5011	PENSION	9,500.00	0	0	0.0
03-210-5012	WORKERS COMP	1,425.00	0	0	0.0
03-210-5013	INSURANCE - HEALTH	11,300.00	-316.20	-316.20	-2.8
03-210-5015	CONTRIBUTION - 457	900.00	86.01	86.01	9.6
03-210-5313	COLLECTION EXPENSE	2,700.00	0	0	0.0
	210 Sewer - Admin	106,925.00	8,980.60	8,980.60	
	SEWER - OPERATING				
03-211-5000	SALARIES	192,250.00	21,338.46	21,338.46	11.1
03-211-5010	SOCIAL SECURITY	14,750.00	1,550.67	1,550.67	10.5
03-211-5011	PENSION	29,500.00	0	0	0.0
03-211-5012	WORKERS COMP	9,500.00	0	0	0.0
03-211-5013	INSURANCE - HEALTH	39,400.00	459.75	459.75	1.2
03-211-5015	CONTRIBUTION - 457	1,800.00	120.80	120.80	6.7
03-211-5100	INSURANCE - AUTO	1,700.00	130.50	130.50	7.7
03-211-5102	INSURANCE - GEN LIAB	900.00	73.92	73.92	8.2
03-211-5105	INSURANCE - PROPERTY	7,000.00	703.72	703.72	10.1
03-211-5150	TRAINING	1,000.00	0	0	0.0
03-211-5170	UNIFORMS	3,000.00	0	0	0.0
03-211-5180	SAFETY EQUIPMENT	1,500.00	0	0	0.0
03-211-5191	COMMUNICATIONS	2,400.00	76.19	76.19	3.2
03-211-5396	BAY RESTORATION FUND EXPENSE	0.00	44,086.93	44,086.93	0.0
03-211-5400	GAS, OIL, GREASE	12,000.00	642.53	642.53	5.4
03-211-5420	FLEET LEASE	21,000.00	1,701.50	1,701.50	8.1
03-211-5520	PUMPING STATION MAINTENANCE	6,000.00	0	0	0.0
03-211-5600	CORPORATE OVERHEAD	299,500.00	24,958.33	24,958.33	8.3
03-211-5761	SANITARY COMMISSION CHARGES	1,160,000.00	0	0	0.0
03-211-5762	SANITARY COMM-TRANSMISSION PROJECTS	11,800.00	2,929.05	2,929.05	24.8
03-211-5763	SEWER OPERATING EXPENSE	50,000.00	0.00	0.00	0.0
03-211-5764	SEWER PUMPING EXPENSE	10,000.00	0.00	0.00	0.0
03-211-5800	CAPITAL OUTLAY - SEWER PROJECTS	50,000.00	0	0	0.0
	211 Sewer - Operating	1,925,000.00	98,772.35	98,772.35	
	CSO				
03-220-5391	INTEREST EXPENSE	2,810.00	0	0	0.0
03-220-5392	DEBT REDEMPTION	24,000.00	0	0	0.0
03-220-5800	CAPITAL OUTLAY	3,500,000.00	0	0	0.0
	220 CSO	3,526,810.00	0.00	0.00	
	SEWER FUND Expenditure Totals	5,558,735.00	107,752.95	107,752.95	

CITY OF FROSTBURG
JULY 2026 BUDGET REPORT

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

Section 8, Item A.

Account Id	Account Description	FY27 Budget	July 2026 Rev/Expd	YTD Rev/Expd	% Earned/% Incurred
04-000-4000	WATER TAP SURCHARGE	672,000.00	55,961.88	55,961.88	8.3
04-000-4001	INTEREST EARNED SURCHARGE	2,500.00	225.88	225.88	9.0
04-000-4600	INTEREST INCOME	40,000.00	0	0	0.0
PINEY SURCHARGE FUND Revenue Totals		714,500.00	56,187.76	56,187.76	
04-200-0000	WATER SURCHARGE	0	0	0	0.0
04-200-5313	COLLECTION EXPENSE	2,200.00	0	0	0.0
04-200-5390	MISCELLANEOUS EXPENSE	0.00	110.00	110.00	0.0
04-200-5391	INTEREST EXPENSE	33,280.00	0	0	0.0
04-200-5392	DEBT REDEMPTION	432,250.00	0	0	0.0
04-200-5800	CAPITAL OUTLAY	172,000.00	0	0	0.0
04-200-5802	CAPITAL REPAIRS	45,000.00	756.33	756.33	1.7
200 Water Surcharge		684,730.00	866.33	866.33	
PINEY SURCHARGE FUND Expenditure Totals		684,730.00	866.33	866.33	
05-000-4000	TRASH & GARBAGE CHARGES	540,000.00	44,977.94	44,977.94	8.3
05-000-4001	INTEREST EARNED - TRASH	3,300.00	305.12	305.12	9.3
05-000-4404	SUNDRY SALES	1,950.00	75.00	75.00	3.9
05-000-4600	INTEREST INCOME	3,500.00	0	0	0.0
GARBAGE FUND Revenue Totals		548,750.00	45,358.06	45,358.06	
05-230-5000	GARBAGE ADMIN. SALARIES	56,500.00	6,456.98	6,456.98	11.4
05-230-5010	SOCIAL SECURITY	4,300.00	453.95	453.95	10.6
05-230-5011	PENSION	7,000.00	0	0	0.0
05-230-5012	WORKERS COMP	875.00	0	0	0.0
05-230-5013	INSURANCE - HEALTH	9,000.00	-247.28	-247.28	-2.8
05-230-5015	CONTRIBUTION - 457	900.00	64.50	64.50	7.2
05-230-5313	COLLECTION EXPENSE	750.00	0	0	0.0
230 Garbage Admin.		79,325.00	6,728.15	6,728.15	
05-232-5000	GARBAGE OPERATING SALARIES	93,500.00	10,046.75	10,046.75	10.8
05-232-5010	SOCIAL SECURITY	7,250.00	752.05	752.05	10.4
05-232-5011	PENSION	11,750.00	0	0	0.0
05-232-5012	WORKERS COMP	4,600.00	0	0	0.0
05-232-5013	INSURANCE - HEALTH	25,400.00	95.98	95.98	0.4
05-232-5015	CONTRIBUTION - 457	750.00	76.41	76.41	10.2
05-232-5100	INSURANCE - AUTO	2,600.00	-61.33	-61.33	-2.4
05-232-5102	INSURANCE - GEN LIAB	550.00	44.33	44.33	8.1
05-232-5105	INSURANCE - PROPERTY	5,000.00	413.87	413.87	8.3
05-232-5170	UNIFORMS	3,000.00	0	0	0.0
05-232-5180	SAFETY EQUIPMENT	1,500.00	0	0	0.0
05-232-5210	OFFICE SUPPLIES	1,000.00	0	0	0.0
05-232-5400	GAS, OIL, GREASE	16,800.00	642.62	642.62	3.8
05-232-5600	CORPORATE OVERHEAD	27,600.00	2,300.00	2,300.00	8.3
05-232-5771	BULK CLEANUP EXPENSE	10,000.00	0	0	0.0
05-232-5772	LANDFILL CHARGES	150,000.00	11,681.06	11,681.06	7.8
05-232-5773	SANITATION OPERATING EXPENSE	60,000.00	1,518.80	1,518.80	2.5
05-232-5774	YARD WASTE COMPOSTING	1,500.00	0	0	0.0
232 Garbage Operating		422,800.00	27,510.54	27,510.54	
GARBAGE FUND Expenditure Totals		502,125.00	34,238.69	34,238.69	
07-000-4600	INTEREST INCOME	0.00	2.97	2.97	0.0
COMM DEVELOPMENT SPECIAL PROJECTS FUND		0.00	2.97	2.97	
08-000-4600	INTEREST INCOME	0.00	3.53	3.53	0.0
08-000-4800	OPIOID SETTLEMENT RECEIPTS	0.00	3,728.90	3,728.90	0.0
OPIOID SETTLEMENT FUND Revenue Totals		0.00	3,732.43	3,732.43	

2027

Assets

01-000-1001	OPERATING CASH - POLICE DEPT	100.00
01-000-1002	CASH SWEEP ACCOUNT	641,384.63
01-000-1003	OPERATING CASH - TAX CLERK	200.00
01-000-1004	CASH - CORPORATE (STC)	6,763,926.98
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	382,620.12
01-000-1101	ACCTS REC - POLICE TICKETS/CIT	10,440.00
01-000-1140	TAXES RECEIVABLE - REAL ESTATE	3,153,199.06
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	28,580.91
01-000-1200	PREPAID EXPENSE	49,139.25
01-000-1201	PREPAID INSURANCE	201,199.72
01-000-1220	LEASE RECEIVABLE	716,605.93
01-000-1230	ACCRUED INTEREST RECEIVABLE	13,858.33
01-000-1260	NOTE RECEIVABLE - GUTHRIE	107,027.53
01-000-1500	FIXED ASSETS	28,015,752.33
01-000-1506	WIP - GATEWAY IMPROVEMENT	865,163.03
01-000-1507	WORK IN PROCESS - MISC PROJECTS	221,609.32
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>32,163,836.99</u>

Liabilities & Fund Balance

01-000-1655	ACCUMULATED AMORTIZATION - ROU	90,514.80
01-000-2000	ACCOUNTS PAYABLE	37,769.20-
01-000-2005	CUSTOMER REFUND	2,975.66-
01-000-2010	PRICHARD FARMS RETSA PAYABLE	11,121.69
01-000-2080	INTEREST PAYABLE	23,912.02
01-000-2200	FEDERAL INCOME TAX PAYABLE	42.62
01-000-2202	MARYLAND INCOME TAX WITHHELD	23.70
01-000-2207	HEALTH INSURANCE WITHHELD	83,254.07-
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>6,592,778.27</u>

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

2027

01-000-3000	INVESTED IN FIXED ASSETS	16,100,333.70
01-000-3200	FUND BALANCE	<u>5,980,452.65</u>
	Total	<u>22,080,786.35</u>
	Revenue	3,457,126.13
	Less Expenses	<u>617,393.63</u>
	Net	<u>2,839,732.50</u>
	Total Fund Balance	<u>24,920,518.85</u>
	Total Liabilities & Fund Balance	<u><u>31,513,297.12</u></u>

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

2027

Assets		
02-000-1000	CASH	848,365.68
02-000-1030	RESTRICTED CASH - WATERSHED IMPROVE	55,446.65
02-000-1100	ACCOUNTS RECEIVABLE	754.08
02-000-1102	WATER ACCOUNTS RECEIVABLE	112,828.73
02-000-1115	SERVLIN FEES RECEIVABLE	3,311.27
02-000-1140	INTEREST RECEIVABLE - WATER	332.33
02-000-1201	PREPAID INSURANCE	103,351.63
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>2,653,142.67</u>
Liabilities & Fund Balance		
02-000-2000	ACCOUNTS PAYABLE	95,674.59-
02-000-2207	HEALTH INSURANCE WITHHELD	17,508.84-
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>605,284.60</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	130,658.65
	Less Expenses	<u>87,689.89</u>
	Net	<u>42,968.76</u>
	Total Fund Balance	<u>2,003,069.50</u>
	Total Liabilities & Fund Balance	<u>2,608,354.10</u>

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

2027

Assets		
03-000-1000	CASH	923,720.17
03-000-1040	BAY RESTORATION FUND CASH	8,168.65-
03-000-1041	CSO CASH	1,128,972.34
03-000-1100	ACCOUNTS RECEIVABLE	649,732.50
03-000-1103	SEWER ACCOUNTS RECEIVABLE	135,879.18
03-000-1120	BAY RESTORATION FUND RECEIVABLE	15,314.72
03-000-1121	CSO SURCHARGE RECEIVABLE	36,360.84
03-000-1141	INTEREST REC - CSO SURCHARGE	2,656.86
03-000-1142	INTEREST RECEIVABLE - SEWER	796.17
03-000-1201	PREPAID INSURANCE	59,987.47
03-000-1500	FIXED ASSETS	28,294,006.47
03-000-1538	WIP - PHASE X-A	1,871,345.46
03-000-1539	WIP - PHASE X-B	254,703.84
03-000-1540	WIP - PHASE X-C	394,849.34
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>23,609,234.45</u>
Liabilities & Fund Balance		
03-000-2000	ACCOUNTS PAYABLE	325,973.27
03-000-2080	INTEREST PAYABLE	1,753.48
03-000-2207	HEALTH INSURANCE WITHHELD	15,134.36-
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>1,054,460.77</u>
03-000-3000	INVESTED IN FIXED ASSETS	19,081,378.32
03-000-3200	FUND BALANCE	<u>1,688,092.65</u>
	Total	<u>20,769,470.97</u>
	Revenue	190,606.46
	Less Expenses	<u>107,752.95</u>
	Net	<u>82,853.51</u>
	Total Fund Balance	<u>20,852,324.48</u>
	Total Liabilities & Fund Balance	<u>21,906,785.25</u>

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

2027

Assets		
04-000-1000	CASH	1,357,195.55
04-000-1130	SURCHARGE INTEREST RECEIVABLE	4,421.70
04-000-1131	WATER SURCHARGE RECEIVABLE	60,443.42
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	<u>9,017,728.91</u>
Liabilities & Fund Balance		
04-000-2000	ACCOUNTS PAYABLE	4,945.33-
04-000-2080	INTEREST PAYABLE	5,877.57
04-000-2250	UNEARNED REVENUE	8,746.84
04-000-2900	NOTES PAYABLE	1,626,780.17
	Total Liabilities	<u>1,636,459.25</u>
04-000-3000	INVESTED IN FIXED ASSETS	5,552,179.51
04-000-3250	FUND BALANCE	1,157,032.92
	Total	<u>6,709,212.43</u>
	Revenue	56,187.76
	Less Expenses	<u>866.33</u>
	Net	<u>55,321.43</u>
	Total Fund Balance	<u>6,764,533.86</u>
	Total Liabilities & Fund Balance	<u>8,400,993.11</u>

2027

Assets		
05-000-1000	CASH	231,839.43
05-000-1135	TRASH & GARBAGE RECEIVABLE	54,888.57
05-000-1140	INTEREST RECEIVABLE - TRASH	5,179.68
05-000-1201	PREPAID INSURANCE	18,447.72
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>572,903.73</u>
Liabilities & Fund Balance		
05-000-2000	ACCOUNTS PAYABLE	1,423.20
05-000-2207	HEALTH INSURANCE WITHHELD	4,125.42-
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>271,421.25</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	45,358.06
	Less Expenses	<u>34,238.69</u>
	Net	<u>11,119.37</u>
	Total Fund Balance	<u>126,014.49</u>
	Total Liabilities & Fund Balance	<u>397,435.74</u>

City of Frostburg
COMM DEVELOPMENT SPECIAL PROJECTS FUND
BALANCE SHEET
AS OF: 07/31/26

2027

Assets		
07-000-1000	CASH	31,746.08
	Total Assets	<u>31,746.08</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
07-000-3200	FUND BALANCE	31,712.34
	Total	<u>31,712.34</u>
	Revenue	2.97
	Less Expenses	<u>0.00</u>
	Net	<u>2.97</u>
	Total Fund Balance	<u>31,715.31</u>
	Total Liabilities & Fund Balance	<u>31,715.31</u>

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

2027

Assets		
08-000-1000	CASH	40,515.96
	Total Assets	<u>40,515.96</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
08-000-3200	FUND BALANCE	31,639.54
	Total	<u>31,639.54</u>
	Revenue	3,732.43
	Less Expenses	<u>0.00</u>
	Net	<u>3,732.43</u>
	Total Fund Balance	<u>35,371.97</u>
	Total Liabilities & Fund Balance	<u>35,371.97</u>

Note: Audit adjustments for the Year Ended 06/30/26 are incomplete.

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

Tax Type - Year	Principal Receivable at 06/30/26	Billings	Receipts		Abatements/ Adjustments	Principal Receivable at 07/31/26
			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	3,377.97	-	2,687.54	1,215.36	-	690.43
Real Estate - 24/25	82,767.98	-	9,332.05	2,821.88	-	73,435.93
Real Estate - 25/26	262,435.58	-	22,835.25	2,939.35	-	239,600.33
Real Estate - 26/27	-	3,266,678.35	422,872.38	-	(5,096.96)	2,838,709.01
Real Estate - overpayments	(5,096.96)	-	-	-	5,096.96	-
Real Estate Total	\$ 344,210.49	\$ 3,266,678.35	\$ 457,727.22	\$ 6,976.59	\$ -	\$ 3,153,161.62
Personal Prop - 23/24	\$ 1,402.28	\$ -	\$ -	\$ -	\$ -	\$ 1,402.28
Personal Prop - 24/25	1,651.05	-	-	-	-	1,651.05
Personal Prop - 25/26	642.30	-	-	-	-	642.30
Personal Property	\$ 3,695.63	\$ -	\$ -	\$ -	\$ -	\$ 3,695.63
Public Utility - 25/26	\$ 1,707.72	\$ -	\$ -	\$ -	\$ -	\$ 1,707.72
Corporation - 21/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporation - 22/23	1,795.92	-	-	-	-	1,795.92
Corporation - 23/24	3,877.80	-	-	-	-	3,877.80
Corporation - 24/25	6,747.52	-	-	-	-	6,747.52
Corporation - 25/26	16,377.54	-	214.65	-	-	16,162.89
Corporation - overpayments	(1.76)	-	-	-	-	(1.76)
Corporation Total	\$ 28,797.02	\$ -	\$ 214.65	\$ -	\$ -	\$ 28,582.37
NST - Returned Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 378,410.86	\$ 3,266,678.35	\$ 457,941.87	\$ 6,976.59	\$ -	\$ 3,187,147.34

`CITY OF FROSTBURG

Parks and Rec Monthly report

For the Month of July 2026

Submitted by: Gene Bittinger maintenance Supervisor

July 1 2026

Checked the parks

Took picnic tables to Lyons field

Picked up material from rental

Cut grass at ST Mike,s City Hall

Picked up deliveries from City Hall

Hung pirates ahoy banners

Started cutting grass at Glendening

July 2 2026

Checked the parks

Cleaned Hoffman and Lyons bathrooms

Put soccer nets out on field 3

Worked on the air conditioner at Community Center

July 3 2026

Holiday

July 6 2026

Checked the parks

Set tents up at field 3

Took pickle ball nets down

Delivered pool supplies

Picked up deliveries from the Bureau of Mines

Took new speakers to Hoffman

July 7 2026

Checked the parks

Put attic fan in Community Center Attic

July 8 2026

Checked the parks

Installed two hand driers in small pool pavilion bathrooms

Cut grass at the Pool, Shop, Armory

Cut grass at MT Pleasant, Dog Park, East End

July 9 2026

checked Parks

Mowed Hoffman

Weed-eater at ST. Mikes and City Hall

Removed Pirate Banners Took them to Brian's office

Fixed two urinals at MDE

picked up packages

July 10

Checked Parks

Took down and stored tents from summer camp

picked up packages

took tables back to east end From Lions field

Cleaned Lions bathrooms from summer camp

removed pole stops from pickle ball court

checked on the electrical connects for hand driers at Hoffman

July 13 2026

Checked the parks

Cleaned trash up at East End

Started cutting Glendening

Turned the invoices in

July 14 2026

Checked the parks

Went to the Staff meeting

Weed eated and cut grass at the Trial head

Worked on the Rifle Range road

July 15 2026

Checked the parks

Picked up shelving from Ruby's

Installed hand dryers at Hoffman

Installed hand dryers at Lyon's bathrooms

July 16 2026

Checked the parks

Cut grass around the pool, Shop, Armory, Food Pantry

Cut grass at MT Pleasant, East End, Dog Park, Hoffman, Greene ST.

Drug all baseball fields at Glendening

July 17 2026

Checked the parks

Checked on pool chairs

Cleaned up the shop after a water leak

July 20 2026

Checked the parks

Put rain spouts up at Hoffman pavilion

Took tables to the Food Pantry

July 21 2026

Checked the parks

Started putting the stone veneer on at the Hoffman Amphitheater

Checked field 8 water heater and supplies

July 22 2026

Checked the parks

Put elbows on Hoffman rain spouts

Picked up decking for pool chairs

Started working on pool chairs

Fixed some loose brick at the large pool pavilion

July 23 2026

Checked the parks

Worked on pool chairs

Cleaned up after the food giveaway

July 24 2026

Checked the parks

Helped move the Food Pantry

Cut grass around the pool, Shop, Armory

Cut grass at MT Pleasant, East End, Hoffman, Dog Park

July 27 2026

Checked the parks

Finished putting up Gemstone on Hoffman on Hoffman Amphitheater

Stated cutting Glendening

Turned invoices in

July 28 2026

Checked the parks

Installed a new motor on the pool feature pump

Took trash cans to Hoffman

Started building new picnic tables

July 29 2026

Checked the parks

Cleaned bathrooms at Hoffman

Hung new soap dispensers in Hoffman concession bathrooms

Built new picnic tables

Worked on some pool chairs

July 30 2026

Checked the parks

Meant with Judy Center people

Built more picnic tables

Killed bees nest at Glendening

July 31 2026

Weedeated St Mikes

Checked parks

Cleaned Hoffman from kids event

Removed deceased red fox from upper dam spill way

Delivered paint and supplies to football field

Built handicapped picnic table

Built Food Pantry/lions table

Met with Cumberland rentals about tent pick up

Checked parks for weekend rentals

CITY OF FROSTBURG

Monthly Report: Street Department

For the Month of: July 2026

Submitted by: Shane Elliott & Ryan Whitaker

July 1, 2026 – Wednesday

- Picked up garbage route on east end of town
- Installed traffic control devices and flagged all traffic during the banner installation on Main Street
- Removed litter and debris off Main Street
- Used vac truck to clean several catch basins on Center Street
- Checked all sewer pumping stations
- Trimmed a few more alleyways where needed
- Marked miss utility tickets and checked them in on computer
- Cut up a fallen tree limb in roadway on Depot Road and removed debris
- Made repairs to hydraulic leak on vactor truck and filled hydraulic system
- Removed safety cones from around newly poured catch basin
- Emptied and cleaned out vac truck over at dump site
- Cut grass around Frostburg sign
- Greased control handles on garbage truck

July 2, 2026 – Thursday

- Picked up garbage route in center section of town
- Loaded detour signs and cones for Saturday's event
- Emptied out shop trash cans and cleaned up work areas
- Took employee to emergency room due to incident
- Marked Miss Utility tickets and checked them in on computer
- Filed accident report at city hall
- Removed litter off Main Street
- Checked all sewer pumping stations – added sewer enzymes to wet wells
- Opened several catch basin inlets
- Cleaned restroom and break room
- Made repairs to shed door
- Had annual fire extinguisher inspection

P.2

July 3, 2026 – Friday

July 4, 2026 – Saturday – Fourth of July – Had crew come out and set up for derby

July 5, 2026 – Sunday

July 6, 2026 – Monday

- Emptied city trash cans around town where needed
- Took Truck 11 to Loves Truck Repair to have recall performed
- Sprayed bed of blacktop truck with concentrate
- Removed litter off Main Street
- Cut grass and weed eat several locations around town
- Removed stump from along garage fence line
- Checked sewer pumping stations – ran weekly tests
- Installed blacktop ramp in front of shed
- Used backhoe to dig out a few water repair sites
- Blacktop patched a few water repair holes on Charles St. and College Ave.
- Marked miss utility tickets and checked them in on computer

July 7, 2026 – Tuesday

- Picked up garbage route on west end of town
- Worked on Backhoe repairing outrigger hydraulics
- Removed litter and debris off Main Street
- Had a meeting at City Hall to discuss blacktop program
- Checked sewer complaint on Village Parkway
- Marked miss utility tickets and checked them in on computer
- Sent out Amazon order to City Hall
- Used jetter truck to suck out manhole and flush line to break up blockage
- Emptied and cleaned out catch vac over at Dump Site
- Checked all sewer pumping stations for any issues
- Refilled jetter truck with fuel and water

P.3

July 8, 2026 – Wednesday

- Picked up garbage route on east end of town
- Cleaned off blacktop tools and filled roller water tank
- Marked miss utility tickets and checked them in on computer
- Used vac truck to remove debris from water repair site
- Blacktopped water repair site on Green Street
- Ran street sweeper on Main Street
- Pot hole patched roadways in center section of town
- Had meeting at Roadsafte in Cumberland
- Cut up and removed fallen banner post on Main Street
- Removed litter off Main Street
- Emptied out vac truck over at dump site
- Installed new blacktop curbing off Blair Street in Alleyway
- Checked all sewer pumping stations
- Removed battery that had exploded out of ford one ton dump truck
- Emptied and cleaned out sweeper over at dump site
- Met with plumber to discuss sewer issues at American Legion

July 9, 2026 – Thursday

- Picked up garbage route in center section of town
- Cleaned off catch basin grates and culvert inlets where needed
- Picked up litter on Main Street and Depot Street
- Cleaned up debris in several areas due to heavy downpours
- Marked Miss Utility tickets and checked them in on computer
- Reassembled backhoe after being repaired
- Checked all sewer pumping stations
- Swept garage bays and cleaned off welding bench
- Checked all CSO's after rain event
- Removed tree limbs in roadway
- Had employee take flaggers online course
- Unloaded blacktop trailer and loaded up steam jenny
- Replaced faded out street sign
- Checked troublesome sewer main off Village Parkway
- Hauled steam jenny up to piney dam

P.4

July 10, 2026 – Friday

- Removed litter off Main Street and removed dead animal
- Checked all CSO locations for any issues
- Ran sewer camera to inspect sewer main and service tap on Uhl Street
- Checked all sewer pumping stations
- Removed debris and junk from up at piney dam
- Cleaned rest room and lunch room
- Marked miss utility tickets and checked them in on computer
- A couple of employees took flaggers course on line test
- Picked up litter all over town in city streets before weekend
- Checked and emptied city trash cans on Main Street where needed
- Washed off all sewer camera equipment after use
- Cut grass and weed eat several areas around town
- Washed off zero turn mower after use and sharpened blades

July 11, 2026 – Saturday

July 12, 2026 – Sunday

July 13, 2026 – Monday

- Picked up yard waste all over town
- Checked all sewer pumping stations and ran weekly tests on systems
- Installed wet well and started installing drainage ditches at Rec. Complex
- Trimmed weeds around town where needed
- Removed litter off Main Street
- Put out street cones and caution tape along Depot stairwell
- Checked and emptied city trash cans where needed
- Replaced faded street signs at Allegany St. and East St.
- Marked miss utility tickets and checked them in on computer
- Added sewer solvent to Victoria Ln. pumping station
- Hauled several loads of debris away
- Picked up garbage truck from Cober Cummins
- Removed dead animal from roadway
- Called in and order for materials and supplies to PVIS

P.5

July 14, 2026 – Tuesday

- Picked up garbage route on west end of town
- Attended staff meeting at City Hall
- Continued working on storm drain work at Cougar Field
- Dropped off stain and supplies to Depot stairway for Boy Scout project
- Replaced batteries and set up transit at worksite
- Hauled a few loads of debris away to Miller Bottom
- Removed litter off Main Street
- Had a meeting about fence replacement at Shop
- Trimmed and sprayed weeds along stone wall on Mt Pleasant Street
- Checked all sewer pumping stations
- Picked up yard waste that was missed during route
- Marked miss utility tickets and checked them in on computer
- Unloaded delivery from PVIS
- Removed dead animal off Main Street per police dept. request
- Checked on sewer complaint and found no issues
- Replaced broken sign post on Main St.

July 15, 2026 – Wednesday

- Picked up garbage route on east end of town
- Continued storm drain work at Cougars Field
- Replaced faded out stop sign
- Cut grass around city parking lot on Mechanic Street
- Marked miss utility tickets and checked them in on computer
- Picked up sign order from Road Safe
- Checked all sewer pumping stations
- Organized spreader boxes at bottom of parking lot
- Took all invoices to be paid to city hall
- Hauled more loads of debris to Miller Bottom
- Removed litter off Main Street
- Pushed off and leveled dirt with wheel loader at the old Au Petite site
- Washed off wheel loader and filled fluids after use
- Ran sewer camera to locate sewer taps
- Washed off all sewer camera equipment after use

P.6

July 16, 2026 – Thursday

- Picked up garbage route in center section of town
- Met with homeowner to discuss sewer issue on Uhl Street
- Removed litter off of Main Street
- Formed frame of wet well for concrete work
- Checked all sewer pumping stations for any issues
- Marked miss utility tickets and checked them in on computer
- Poured concrete around frame and grate at storm water wet well
- Loaded up and filled water tanks
- Cleaned off all concrete tools and mixer after use
- Picked up supplies and materials from Tractor Supply
- Ran camera in sewer line off of Teaberry to inspect for homeowner
- Drained water from diesel safety tank
- Removed dead animals off of Upper Consol Road and Grant St.
- Picked up litter and debris in city streets around town
- Cleaned off and disinfected sewer camera equipment after use
- Removed debris and degreased diesel fuel tank bunk

July 17, 2026 – Friday

- Marked miss utility tickets and checked them in on computer
- Finished landscaping around newly installed catch basin
- Dye tested sewer/storm system on Green Street
- Hauled more loads of debris from Rec. Complex
- Checked all sewer pumping stations
- Picked up excessive amounts of trash behind Dantes Bar
- Checked and emptied city trash cans where needed
- Removed litter off Main Street
- Spread gravel around drainage ditches
- Picked up litter along city streets all over town
- Cleaned rest room, lunch room and emptied out shop trash cans
- Dropped off one ton dump truck at piney dam
- Removed rocks and debris from roadway on Armstrong
- Trimmed weeds and grass in several locations around town
- Sprayed weeds where needed along curblines

P.7

July 18, 2026 – Saturday

July 19, 2026 – Sunday

July 20, 2026 – Monday

- Checked and emptied city trash canes on Main Street where needed
- Trimmed weeds along curblines around town
- Cleaned off blacktop tools and filled roller
- Ran sewer camera to locate sewer main and service line
- Blacktopped potholes on east end of town where needed
- Took one ton dump truck to landfill
- Marked miss utility tickets and checked them in on computer
- Removed litter off Main Street
- Checked all sewer pumping stations and ran weekly tests
- Dropped off excavator to be repaired at American Rent All
- Trimmed brush from shoulder on Victoria Lane
- Washed off sewer camera equipment after use
- Picked up Bobcat parts from American Rent All
- Swept out garage bays and cleaned up a few oil spots on floor

July 21, 2026 – Tuesday

- Picked up west end of town garbage route
- Washed off Bobcat and cleaned interior of machine
- Checked all sewer pumping stations
- Picked up a package that was delivered to City Hall
- Marked miss utility tickets and checked them in on computer
- Turned in and approved invoices to City Hall
- Cleaned off catch basin grates and curb inlets before rain event
- Picked up limbs in roadway on Frost Ave.
- Removed litter off Main Street
- Installed new sideboards on Truck 5
- Removed grease build up on floats and applied degreaser at Victoria Lane pump station
- Checked on catch basin complaint on Mechanic Street
- Removed dead animal in roadway on Welsh Hill

P.8

July 22, 2026 – Wednesday

- Picked up garbage route on east end of town
- Inspected all fire extinguishers in garage area and in vehicles
- Checked all sewer pumping stations
- Had a meeting with new commissioner and public works director
- Marked miss utility tickets and checked them in on computer
- Trimmed overhanging brush on Upper Consol Road
- Installed new crosswalk and signage on Green St.
- Made a list of needed risers, manhole lids, and lamp posts
- Cut back weeds and overgrowth on Frost Ave., Tarn Terrace, and First St.
- Picked up parts from American Rent All
- Checked CSO's due to rain event
- Detailed and cleaned interior of Truck 7
- Picked up trash that was missed during the route
- Got quotes for fork attachment for Wheel Loader
- Checked on a few repair sites to be blacktopped

July 23, 2026 – Thursday

- Picked up garbage route in center section of town
- Trimmed and sprayed weeds along curblines where needed
- Checked all sewer pumping stations
- Installed flint material for a lane divider at high school
- Marked miss utility tickets and checked them in on computer
- Checked for any flow issues in troublesome sewer lines
- Removed dead animal in roadway due to complaint
- Trimmed weeds around Frostburg signage at Hoffman Hollow Road
- Straightened bent sign post on Main Street
- Used tar sealer around town to seal seams in roadways
- Touched up a few crosswalks where needed
- Replaced faded out street signs in a few locations
- Trimmed limbs away from stop sign on Frost Avenue
- Cleaned rear slide on garbage truck and greased fittings
- Removed debris in roadway on Shaw Street
- Trimmed riser ring off manhole due to being damaged

P.9

July 24, 2026 – Friday

- Removed litter off Main Street
- Checked all sewer pumping stations
- Used tar machine to seal cracks in roadways
- 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
- Swept out all the garage bays
- Checked and emptied all city trash cans where needed
- Washed off zero turn mower after use and filled fluids
- Emptied out all shop trash cans
- Sprayed weeds along curblines and roadways
- Cleaned lunch room and rest room
- Removed debris from a clogged catch basin
- Greased fittings and filled fluids on both garbage trucks

July 25, 2026 – Saturday

July 26, 2026 – Sunday

July 27, 2026 – Monday

- Checked all sewer pumping stations and ran weekly tests on systems
- Trimmed more weeds and sprayed curblines where needed
- Picked up parts from Frostburg Carquest
- Used tar machine to seal cracks in roadways around town
- Checked and emptied city trash cans where needed
- A few employees took online flaggers course
- Marked miss utility tickets and checked them in on computer
- Picked up equipment from Cumberland Outdoor Power
- Changed out filters and serpentine belt on chevy one ton
- Removed litter off Main Street and College Avenue
- Installed new parts on steam jenny
- Picked up package and mail from city hall
- Marked emergency miss utility ticket for gas leak

P.10

July 28, 2026 – Tuesday

- Picked up garbage route on west end of town
- Straightened a bent delineator post
- Removed dead animal in roadway due to complaint
- Used vac truck to clean debris from around sewer service line
- Backfilled work area after work was complete
- Removed litter off Main Street
- Cleaned upper storage and sign room and disposed of junk
- Trimmed overhanging tree limbs from in front of street signs
- Checked all sewer pumping stations
- Installed new street sign and post where other was missing
- Marked miss utility tickets and checked them in on computer
- Removed debris from clogged culvert inlet
- Cleaned back storage room and disposed of junk
- Emptied and cleaned out vac truck over at dump site
- Used tar machine to seal cracks in roadways where needed
- Cleaned out tar machine after use

July 29, 2026 – Wednesday

- Picked up garbage route on east end of town
- Straightened sign post and installed new street sign
- Used tar machine to seal cracks in roadways around town
- Removed dead animal in roadway on East Main Street
- Marked miss utility tickets and checked them in on computer
- Checked all sewer pumping stations
- Had special garbage pickup on Mt Pleasant Street
- Removed litter off Main Street
- Finished cleaning sign room and swept off floor
- Reset catch basin grate on Stoyer Street
- Picked up more tar for crack sealing at Lowes
- Straightened gate post at entrance to Shop
- Moved fastener bins and reorganized
- Picked up package at City Hall

P.11

July 30, 2026 – Thursday

- Picked up garbage rout in center section of town
- Used tar machine to seal cracks in roadway around town
- Added float station degreaser to all pumping stations
- Changed oil and filters in several work trucks
- Remove litter in roadway on Water and Broadway
- Cleaned debris off catch basin grates
- Trimmed overhanging limbs on Warns Ln.
- Changed out a damaged catch basin grate
- Patched a few crosswalk locations where needed
- Unloaded delivery from Kimball Midwest
- Put storage containers and bens together
- Checked all sewer pumping stations
- Removed debris from wet well in pumping station
- Marked miss utility tickets and checked them in on computer
- Replaced faded out street sign

July 31, 2026 – Friday

- Removed litter off Main Street
- Checked all sewer pumping stations
- Removed dead animal in roadway on East Main Street
- Used tar machine to seal cracks in roadways
- Emptied all city trash cans on Main Street
- Trimmed broken overhanging tree limb
- Cleaned up glass and debris in roadway
- Ran sewer camera to inspect sewer main
- Marked miss utility tickets and checked them in on computer
- Replaced a few faded out street signs
- Trimmed weeds along curb lines where needed
- Cleaned rest room and lunch room
- Emptied out all shop trash cans and swept garage floor
- Washed off all sewer camera equipment after use

City of Frostburg

Monthly Report: Water Department

For the Month of July, 2026

Submitted by: Ray Richards Jr., Supervisor

July 1, 2026,

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- 2-meter changes
- Final reading (Maple St)
- Made repairs to Lawn mower
- Help unload material for garage

July 2, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- 1 meter change (Delano St)
- 2-final reading (James court & Bowery St)
- Put cold patch in holes from water leaks (E College Ave & E Mechanic St)
- Picked up air compressor from PVIS

July 3, 2026

- City holiday

July 6, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Read monthly master readings
- Read monthly meter readings
- Assist contractor on McCulloh St.

- Picked up fire hydrant on corner of Victoria and Mt. pleasant St and turned v
off (car wreck on Friday 7-3-26)
- Repaired water leak Allegany St.

July 7, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Read monthly master meters
- Read monthly meter readings
- Final reading McCulloh St.
- Assist contractor on McCulloh St.
- Cleaned up blacktop Allegany St. from water leak
- Flushed fire hydrants Mt. Pleasant St.

July 8, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Missed Utility Tickets
- Raised up Outside meter crock W. Mechanic St. for contractor
- Reinstalled fire hydrant Mt. Pleasant St.
- Moved millings from out back

July 9, 2026

- Marked Miss Utility Tickets
- Checked Pumps @ Crestview Pump Station
- Final readings James Court & Mc Culloh St.
- Uncover water valve E. College Ave. blacktop over
- Retrieved parts from PVIS for contractor Mc Culloh St.

July 10, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Took backhoe to piney dam
- Marked water lines on Mc Culloh St. & Washington St. for contractor
- Final reading Pine Crest Drive
- Installed new meter Armstrong Ave.

July 13, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Final readings Beall St. & Mc Culloh St.
- Marked water lines on Mc Culloh St. & Washington St. for contractor
- Assisted contractor with c
- Turn water on S. Water St. Homeowner

July 14, 2026

- Checked Pumps @ Crestview Pump Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled the trash away
- Final readings Mill St. & Graham St.
- Installed new meter Park Ave.
- Test pit water line Depot

July 15 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Installed a 2"-water tap Depot for new bathrooms building
- Final reading Bowery St.

July 16 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cut grass @ shop
- Assisted contractor with new water line McCulloh St.
- Installed new meter Green St.

July 17 ,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading Chestnut St.
- Sprayed weed killer around the buildings & fence line

July 20,2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Located curb box for homeowner Meadow Rd.
- Assisted contractor with new water line McCulloh St.

July 21, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Hauled milling from Glendenning Park to shop
- Went & got backhoe from Piney Dam

July 22, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Assist Plant with drying beds
- Investigate meter issue @ 202 Center St
- Assist both contractors on McCulloh St
- Clean up shop area
- Turn water off on Mt. Pleasant St for plumber

July 23, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final reading W. Main St.
- Installed door in hall way @ shop
- Attended interviews for water department opening
- Assisted contractor with tying new water line to old line McCulloh St.

July 24, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Replaced outside meter lid (first street)
- 2 final reads (First St & Bowery St)
- Turn water on (Victoria Lane)

July 27, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- 5 Final reads (2-Mt. Pleasant St, Pine St, Broadway St & Maple St)
- Tried to obtain data log (wouldn't pick up on iPad)
- Assist contractor on McCulloh St

July 28, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Cleaned the shop
- Hauled trash away
- Obtain data log (Frostburg Freeze)
- Checked possible water leak in front of Duncan's

July 29, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Final read (Welsh Hill)
- Took inventory of all meters
- Located and dug up curb box on McCulloh St
- Greased both backhoes
- Marked valve boxes for blacktop list

July 30, 2026

- Checked pumps @ Crestview Pumping Station
- Marked Miss Utility Tickets
- Take chart off at Crestview pump station (new one is ordered)
- Obtain meter reading for possible leak/ high usage
- Checked on contractors on McCulloh St
- Locate missing valve in blacktop list are
- Check and make sure we have risers for valve boxes in a variety of sizes
- Water leak (Mill St)

July 31, 2026

- Checked pumps @ Crestview Pumping Station

- Marked Miss Utility Tickets
- 2 final Reads (Ormand St. & Park St)
- Clean up and cold patch road from water leak
- Clean up trucks and tools from water leak

CITY OF FROSTBURG

Section 8, Item A.

Monthly Report: Police Department

For the Month of: July 2026

Submitted by: PCO II Charon Clark & Chief Nicholas Costello

IDENTIFIED INCIDENTS & COMPLAINTS for the Month

2025	437	2026	457
ARRESTS	On-View/Citations	2	
	Warrants Served/Obtained	0	
	Summonses Served	2	
	Juvenile Arrests & Citations	0	
	TOTAL	4	
C3I INVESTIGATIONS	Cases	2	
COMMUNITY POLICING	Logged Activities	4	
PARKING	Parking Violations	1	
PUBLIC SERVICE	Well-Being Checks	22	
	Emergency Petitions	1	
	Assist Other Agency	23	
	Request for Officer	25	
	Follow-Ups	2	
	Disturbance (Multiple Inc. Types)	17	
TRAFFIC	M/V Crashes	8	
	Traffic Details	1	
	DWI/DUI Arrests	1	
TRAFFIC STOPS	Total Number of Stops	87	
	Citations	12	
	Warnings	100	
	SEROs	0	
COLLECTIONS	Parking Meter Fines	\$0.00	
	Other Parking Fines	\$405.00	
	Parking Meter Collections	\$0.00	
	Municipal Infractions Paid	\$0.00	
	Parking Permits	\$0.00	
	Miscellaneous	\$70.00	
	TOTAL	\$475.00	

Respectfully Submitted,

Nicholas J. Costello
Chief of Police

ORDINANCE NO. 2026-06

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF FROSTBURG, MARYLAND, ENTITLED “AN ORDINANCE TO REPEAL AND REENACT SECTION 3.01 OF APPENDIX D OF THE CITY CODE (THE RENTAL HOUSING CODE) PERTAINING TO THE REGISTRATION OF DWELLING UNITS AS RENTAL HOUSING UNITS FOR THE PURPOSE OF CLARIFYING THOSE TERMS.”

WHEREAS, the City’s Rental Housing Ordinance is set forth in the City Code as Appendix D.

WHEREAS, Subsection (a) of Section 3.01 of the Rental Housing Ordinance establishes requirements for registering dwelling units as rental units based on the occupancy of those units.

WHEREAS, staff has recommended that this provision be rewritten to clarify its contents.

WHEREAS, the Mayor and City Council are enacting this Ordinance for that purpose.

NOW, THEREFORE:

SECTION 1: BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF FROSTBURG, MARYLAND that Section 3.01 of Appendix D of the City Code is repealed and reenacted, to read as follows:

- 3.01 Registration; Occupancy
- a. No dwelling unit may be rented or otherwise occupied unless it is registered and has passed inspection in accordance with this ordinance, subject to the following exceptions:
 - (i) A dwelling unit occupied by the owners and members of their immediate family who reside there rent free is not subject to the registration and inspection requirements.
 - (ii) A dwelling unit owned by a trust and occupied by the trust beneficiaries and/or members of their immediate family, all of whom reside there rent-free, is not subject to the registration and inspection requirement.
 - b. Occupancy limits shall be determined by the Zoning Ordinance, subject to reasonable accommodation pursuant to the Fair Housing Amendments Act of 1988.

SECTION 2: BE IT FURTHER ORDAINED that this Ordinance shall become effective on the twenty-first day after its passage.

THE CITY OF FROSTBURG

By: _____
Todd Logsdon, Mayor

ATTEST:

Patrick O’Brien,
City Administrator

Introduced:
Adopted:
Effective:

RESOLUTION 2026-31

A RESOLUTION OF THE CITY OF FROSTBURG, A MUNICIPAL CORPORATION OF THE STATE OF MARYLAND, APPROVING THE REAPPOINTMENT OF A MEMBER OF THE FROSTBURG PLANNING COMMISSION.

WHEREAS, the City of Frostburg has a number of Boards and Commissions established for specific purposes; and,

WHEREAS, certain vacancies and expired terms have been identified on the Frostburg Planning Commission; and,

WHEREAS, staff have verified the interest of certain residents or, where appropriate, technical specialists, for appointment to these Boards and Commissions.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Frostburg, Maryland, do hereby approve the reappointment of Mr. Ray Rase to the Frostburg Planning Commission for a 5-year term beginning August 19, 2026, and expiring August 19, 2031.

ADOPTED this 18th day of August, 2026.

Frostburg Mayor and Council

BY _____
Todd J. Logsdon, Mayor

Attest:

Patrick O’Brien, City Administrator



City of Frostburg

MEMORANDUM

Todd J. Logsdon
Mayor

To: Mayor, City Council, and Patrick O'Brien, City Administrator
From: Jamie Klink, Planner *JK*
Date: August 4, 2026
Subject: Planning Commission Appointment

Commissioners

Jennifer Smouse
*Commissioner of
Finance*

The five year term of service to the Planning Commission, held by Ray Rase, is expiring on August 19, 2026. Commissioner Rase has indicated he would be willing to serve another five year term on the Commission. Commissioner Rase has represented the City of Frostburg with distinction and expertise as a planning board member, and his service to our community has been invaluable to the positive growth and development of the City of Frostburg.

Kevin G. Grove
*Commissioner of
Public Safety*

Staff recommends that Mr. Rase be reappointed to a new five year term, beginning August 19, 2026 and expiring August 19, 2031.

Will Coburn
*Commissioner of
Public Works*

Please provide Staff with recommendations for the Planning Commission vacancy, request Staff to solicit letters of interest, or reappoint the current member during your August Mayor and Council meeting.

Nina Forsythe
*Commissioner of
Water, Parks and
Recreation*

The Mayor and Council have the authority to appoint individuals of their choice to this board.

If you have any questions or concerns please contact me at your convenience.

Patrick O'Brien
City Administrator

RESOLUTION 2026-32

A RESOLUTION OF THE CITY OF FROSTBURG, A MUNICIPAL CORPORATION OF THE STATE OF MARYLAND, APPROVING A CONTRACT WITH GOVWELL FOR COMMUNITY DEVELOPMENT SOFTWARE.

WHEREAS, the City of Frostburg manages a rental housing program, takes part in code enforcement activities, inspections, and issues permits; and,

WHEREAS, the Director of Community Development has identified the need to improve processes related to the management of these activities; and,

WHEREAS, the implementation of a new online Community Development Software System would allow for increased quality of customer service and a decrease in staff hours needed toward these processes.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Frostburg, Maryland, do hereby approve a three-year contract with GovWell for the use of their Community Development modules at an annual cost of \$16,000.00 with a one-time implementation fee of \$5,400.00, and do hereby authorize the City Administrator to sign all contracts and related documentation with GovWell.

ADOPTED this 18th day of August, 2026.

Frostburg Mayor and Council

BY _____
Todd J. Logsdon, Mayor

Attest:

Patrick O’Brien, City Administrator

GOVWELL ORDER FORM

This Order Form, dated as of the Effective Date, is entered into by and between GovWell Technologies Inc. (“GovWell”) and the customer identified below (“Customer”), and is subject to the Terms of Service (as defined below), which are incorporated by reference herein.

Customer: City of Frostburg, MD	Effective Date:
Customer Contact Name: Jon Miller	Customer Contact Email: jmiller@frostburgcity.org
Customer Contact Phone: 301-689-6000	Billing Contact Name: Jon Miller
Billing Contact Email: jmiller@frostburgcity.org	Billing Contact Phone: 301-689-6000

1. SOFTWARE MODULES AND SERVICES

The table below outlines the GovWell software modules and services included in Customer’s purchase:

Software Module	Description	Annual Subscription Fee	Deployment Services Fees	Data Migration Services	Data Migration Fees
Building Permits & Inspections	Manage building permits, inspections, plan review, and certificates of occupancy for vertical construction. Does not include site development, engineering permits, or contractor licensing.	\$8,000	\$3,200	Data Only	\$2,200
Code Enforcement	Manage code enforcement cases for property maintenance, nuisance, and zoning violations. Does not include lien tracking, parking tickets or rental registration programs.	\$4,000	\$800	Data Only	\$1,600
Rental Registration	Manage rental property registration and renewals. Does not include code enforcement violations or business licenses.	\$4,000	\$1,600	Data Only	\$1,600
AI Community Assistant - Premium (1 year trial)	Provide 24/7 support to your community in 80+ languages.	\$5,000 \$0	N/A	N/A	N/A
TOTALS		\$16,000	\$5,600		\$5,400

2. SCOPE OF WORK

By signing this Order Form, the Customer agrees to the Scope of Work (“SOW”) attached as Exhibit 11, which outlines the specific services GovWell will provide, as well as the responsibilities of the Customer with respect to Deployment Services, Data Migration Services, Continuous Deployment Services, and Product Support. The Customer acknowledges that GovWell’s obligations are limited to the hours and scope defined in the table below. Any services requested beyond these limits may incur additional fees, as described in the SOW.

Item	Quantity / Scope
Deployment Services	36 hours, conducted via Zoom.
Data Migration Services	14 hours
Staff Training	Five (5) 60-minute sessions conducted via Zoom
Continuous Deployment Services	20 hours / year
Product Support	Included for free.

3. INITIAL TERM

For AI Community Assistant: One (1) year, beginning on Effective Date.

For all other modules: Three (3) years and three (3) months, beginning on the Effective Date.

4. SUMMARY OF FEES AND TERMS

Item	Description
Deployment & Data Migration Services Fees (one-time)	\$11,000
Annual Subscription Fees	\$16,000
Total Year 1 Cost	\$27,000
Annual Uplift	5% (not applicable during initial term)
Initial Term Invoice Schedule	Annual, invoiced on signing. Invoice schedule: • \$27,000, invoiced on Effective Date • \$16,000, invoiced on Anniversary of Effective Date 2027 • \$16,000, invoiced on Anniversary of Effective Date 2028
Renewal Procedure	Automatic 1 year renewal term, unless 30 days notice provided prior to renewal date

5. TERMS OF SERVICE

The parties expressly acknowledge and agree that this Order Form, any appendices attached, and any amendments hereto signed by the parties, is subject to and conditioned upon Customer’s agreement to the Terms of Service located at <https://www.govwell.com/terms> (as amended from time to time, the “**Terms of Service**”). By signing below, Customer expressly acknowledges and agrees that it has reviewed the Terms of Service and agrees to be bound thereby. In the event of any inconsistency or conflict between the terms of this Order Form and the Terms of Service, the terms of this Order Form shall take precedence and govern solely with respect to the specific services, fees, and terms outlined herein, unless otherwise stated in the Terms of Service. All other provisions of the Terms of Service shall remain in full force and effect. Customer further acknowledges and agrees that by signing below, the person signing this Order Form has the authority to execute this Order Form on behalf of Customer. This Order Form may not be amended or modified, except in a writing signed by both Customer and GovWell.

AGREED AND ACCEPTED on behalf of the parties by their duly authorized representatives as of the
Effective Date.

Section 11, Item C.

CUSTOMER:

GOVWELL TECHNOLOGIES INC.:

By (Signature):

By (Signature):

Name (Printed):

Name (Printed):

Title:

Title:

Date signed:

Date signed:

Exhibit A: Scope of Work

Deployment Services, Data Migration Services, & Ongoing Support

This Scope of Work (“SOW”) outlines the services to be provided by GovWell in connection with the implementation of its software platform for the Customer, as well as the ongoing support and maintenance services that follow. It also defines the responsibilities of both the Customer and GovWell to ensure a smooth and effective onboarding experience and continued successful use of the platform. This SOW is incorporated into and governed by the terms of the applicable Order Form.

1. Deployment Services

GovWell and the Customer will collaborate to deploy the GovWell software platform for the Customer’s use. A dedicated GovWell Deployment Strategist will be assigned to the Customer to coordinate the deployment process and manage the activities necessary to ensure successful go-live of the platform (the “Deployment Services”).

1.1 Scope

The following outlines the services and responsibilities included within the scope of this engagement. These items define the core activities that GovWell and the Customer will undertake to successfully deploy the GovWell platform.

- **Regular meetings with GovWell Deployment Strategist.** Mutual consultations between Customer and the GovWell Deployment Strategist will be conducted via Zoom to define and document Customer’s goals, timelines, and workflows; demonstrate deployment progress; and gather and incorporate Customer feedback throughout the deployment process.
- **System configuration.** GovWell will configure the software to reasonably align with the Customer’s expressed needs, including setup of the online portal, relevant modules, workflows, forms, document templates, fee structures, inspection settings, user roles and permissions, and other applicable system components. While every effort will be made to reflect the Customer’s requirements, configurations will be based on a commercially reasonable interpretation of those needs within the capabilities of the platform.
- **Staff training.** GovWell to conduct virtual training sessions for Customer staff via Zoom. Training sessions are limited to the quantity and duration specified in the Order Form. GovWell will also provide a library of digital training materials and guides, including video demonstrations of key functionality.
- **Integration with Geographic Information System (GIS).** GovWell will configure a one-way, read-only integration that pulls GIS data from the Customer's GIS system into GovWell. No data will be written back to the Customer's GIS system. GovWell will coordinate directly with the Customer's designated GIS contact to initiate the integration. The Customer is responsible for providing accurate contact information, facilitating introductions, and ensuring their GIS team provides all necessary data and access in a timely manner. GovWell's ability to complete the integration is dependent on the completeness and responsiveness of the Customer's GIS team.
- **Configuration of online payment processing through GovWell.** The Customer is responsible for completing all onboarding forms required by GovWell’s integrated payment processor, Finix. GovWell does not support the use of alternative payment processors.

1.2 Timeline

GovWell is committed to bringing the Customer live as quickly as possible and will make commercially reasonable efforts to do so. While the deployment timeline will be discussed and generally targeted during the deployment kickoff meeting, the inherently variable nature of deployment processes means that no specific timeline is guaranteed. GovWell is not responsible for delays resulting from incomplete or inaccurate inputs, delayed responses, or changes in the availability of key Customer personnel, including due to vacations, leave, or other time off.

1.3 Customer Responsibilities

Customer acknowledges that active, timely participation from Customer is necessary to achieve a smooth and effective deployment. Customer responsibilities include, but are not limited to:

- Assign a primary point of contact for each software module to coordinate deployment activities.
- Participate in scheduled virtual meetings with the GovWell Deployment Strategist.
- Submit all requested information and materials in the required formats and within specified timeframes.
- Review and test configurations, provide feedback and approvals to GovWell promptly.
- Complete all onboarding forms required by GovWell’s integrated payment processor, Finix (GovWell does not support alternative payment processors).
- Facilitate an introduction to a point of contact responsible for GIS.

1.4 Exclusions & Terms

- Deployment Services do not include custom application development or third-party integrations (other than the ones specified in Section 1.1 (Scope)).
- Additional Deployment Services beyond the initial scope may be subject to additional fees specified in section 4 of this SOW.

2. Data Migration Services

GovWell and the Customer will collaborate to migrate the Customer’s data into the GovWell software platform for the modules specified in the Order Form. A dedicated GovWell Data Expert will be assigned to coordinate the data migration process and manage the activities necessary to prepare the Customer’s data for use within the platform (the “Data Migration Services”).

2.1 Scope

The following outlines the services and responsibilities included within the scope of this engagement. These items define the core activities that GovWell and the Customer will undertake to successfully migrate data into GovWell.

- Review and consultation with a GovWell Data Expert to determine project goals, which legacy data is relevant for migration, and appropriate mappings from into GovWell database model.

- Preparation of a written data migration plan for Customer approval.
- One-time import of structured tabular data into GovWell.

2.2 Customer Responsibilities

Customer acknowledges that active, timely participation from Customer is required to achieve a smooth and effective data migration. Customer responsibilities include, but are not limited to:

- **Primary point of contact.** Assign a primary point of contact to coordinate data migration activities in collaboration with GovWell representatives.
- **Data extraction and transfer.** Customer will extract or export source data from legacy systems and transfer to GovWell in structured file formats (e.g., CSV, Excel). GovWell requires two main exports: one export for analysis and planning, and a final export immediately prior to migration. If files are included in the Order Form, Customer will extract and transfer files and attachments to GovWell via SSH File Transfer Protocol or Secure File Transfer Protocol (SFTP). If Customer cannot export source data independently, Customer will be solely responsible for coordinating with their current software vendor to obtain the necessary data.
- **Meeting participation.** Participate in scheduled virtual meetings with a GovWell Data Expert to consult on project goals, answer questions, and facilitate the mapping of source data to the GovWell data model.
- **Migration Plan Approval.** The Customer is responsible for carefully reviewing the written data migration plan and must digitally approve it prior to execution. By approving the plan, the Customer acknowledges that the accuracy, completeness, and alignment of the migration with their expectations are their sole responsibility. GovWell is not liable for any errors, omissions, or outcomes resulting from decisions made or information provided by the Customer. In the event of adverse consequences arising from the approved plan, GovWell will make commercially reasonable efforts to remediate the issue; however, additional costs may apply.
- **Complete migration tasks.** GovWell will make reasonable efforts to place migrated records in the appropriate steps within workflows and minimize the work required by Customer. However, limitations in the source data—such as missing or incompatible information—may prevent certain records from being automatically mapped into the current workflows. In these cases, Customers may be responsible for manually moving records to the correct workflow steps, validating data accuracy, and relocating attachments as needed.

2.3 Exclusions & Terms

In connection with GovWell’s standard data migration services, the following are not in scope:

- Verification of source data accuracy, completeness, or quality.
- Data cleaning or validation of source data (e.g., spelling corrections, field splitting, schema mismatch resolution).
- Digitization of physical documents.
- Transforming scanned or handwritten documents into structured data.

- Imports of data that lack sufficient detail to generate a complete and usable entity in GovWell permit without a permit number or an inspection without a date of completion.
- Training sessions for Customer residents or the public.
- Additional Deployment Services beyond the scope may be subject to additional fees specified in section 4 of this SOW.

2.4 Timelines

GovWell is committed to making the data migration process as smooth and efficient as possible and will make commercially reasonable efforts to support Customer throughout. While timelines will be established and generally targeted during the deployment kickoff meeting, the complexity and variability of data migration means that no specific timeline or outcome can be guaranteed. GovWell is not responsible for delays or limitations resulting from incomplete, inconsistent, or improperly formatted source data, lack of access to required systems, or delays in Customer responses or availability—including due to vacations, leave, or other time off taken by key Customer personnel. This also includes situations where third-party vendors fail to provide data in a timely manner or where the Customer provides critical data, such as large files or datasets, at the last minute (e.g., under 5 days before the scheduled migration). Such circumstances can impact the migration timeline and overall project success, and any resulting delays or additional costs will not be the responsibility of GovWell.

To maintain the integrity and accuracy of the data migration, all configuration changes must be completed prior to the migration process. Because many configuration changes commonly occur after go-live as the platform is fine-tuned to meet the Customer's needs (e.g. modifying the process for a Solar Panel permit or adding required inspections for an Electrical permit), GovWell schedules data migration to take place only after the platform has gone live with the finalized configuration. Performing data migration before finalizing these changes risks data inconsistencies and errors, which can lead to significant additional work and may result in additional fees. This approach helps ensure a clean, reliable migration and a stable platform for ongoing use.

There will be a minimum of five (5) business days between GovWell's receipt of final data and the point at which that data will be accessible and usable within the GovWell system.

Longer timeframes may result from:

- Incomplete or incorrect file formatting.
- Customer-requested changes to migration plan or platform configuration.
- Transfer issues or SFTP protocol delays.

2.5 Limitations

Customer acknowledges that GovWell is not responsible for the quality, completeness, or accuracy of the source data provided for migration. The quality of the source data can directly impact the quality of the data as it appears and functions within the GovWell platform. Data migrations are inherently imperfect, and not all data or structures from legacy systems can be mapped precisely to the new environment. While GovWell will make commercially reasonable efforts to ensure a successful and functional migration, some migrated records may not process as expected. This may include data appearing differently than in the original system, missing or partially mapped fields, or workflows and automations not functioning as intended.

2.6 Post-Migration Support and Customer Responsibilities

Customer is responsible for carefully reviewing the migration plan to ensure it aligns with their expectations and digitally signing prior to execution. Any data not listed in the migration plan will not be migrated by GovWell. Following the completion of the data migration, GovWell is committed to supporting Customer in addressing issues that may arise, including assisting with reasonable data adjustments if certain records did not migrate as intended. GovWell will make good faith efforts to resolve issues resulting from errors or discrepancies within the scope of the approved plan. Any post-migration adjustments must be scheduled in advance and are subject to GovWell's availability. Significant or time-intensive requests may incur additional charges, as outlined in section 4 of the SOW.

2.7 Service Hours

Data migration service hours are limited to the number of hours specified in the applicable Order Form. These hours cover all activities related to the data migration process, including planning, execution, validation, issue resolution, and consultations. Any services requested beyond the allotted hours may be subject to additional fees, as outlined in section 4 of this SOW.

2.8 Data Security

- If data that Customer intends to migrate contains Sensitive Personally Identifiable Information (SPII), Customer must notify GovWell in advance of sharing the data. SPII includes, but is not limited to, Social Security Numbers, Federal Tax Identification Numbers, Employer Identification Numbers, and other sensitive personal or organizational identifiers,
- All SPII must be transferred via GovWell's secure SFTP channel.
- GovWell is not responsible for data exposure resulting from insecure transmission methods (e.g., email).

3. Continuous Deployment & Product Support Services

GovWell will collaborate with the Customer to provide ongoing support and ensure the GovWell software platform continues to meet Customer's needs following deployment. A new GovWell Deployment Strategist will be assigned after go-live to coordinate support activities and manage the services necessary to ensure the continued successful use and optimization of the platform. In addition to this service, GovWell also offers regular product support channels to address general inquiries, technical issues, and troubleshooting needs.

3.1 Overview

Following the initial deployment, GovWell will provide ongoing support to help the Customer maintain effective use of the platform. This includes two types of services: (1) Continuous Deployment Services: for configuration changes, training, and strategic guidance, and (2) Product Support: for general inquiries, technical support and issue resolution. GovWell may adjust the nature and frequency of these support activities over time based on the Customer's usage of the platform and evolving needs.

3.2 Scope

Requests involving configuration changes, consultations, or training sessions may count against the Customer's allotted Continuous Deployment Services hours as outlined in the Order Form. Technical support inquiries—such as those related to login issues, bug reports, or basic troubleshooting—are not counted against service hours and are addressed through GovWell's regular support channels.

All major service requests submitted through any channel—regardless of whether routed through Deployment Strategists or general support—will be assessed for inclusion in Deployment Services hours. Any services requested beyond the allotted hours may be subject to additional fees, as outlined in Section 4 of this SOW. GovWell will notify Customer in advance of reaching their service hour limit.

The following activities are included in Continuous Deployment Services:

- Configuration changes: Any updates to settings, record types, workflows, fields, templates, etc.
- Consultations: Strategic guidance, best practices, and process mapping.
- Training sessions: Live or recorded training for new staff, refresher sessions, or training on specific modules or features.
- Other service-related tasks: Any request that requires a GovWell team member to perform work beyond a basic fix or answer—for example, correcting misentered data, adjusting a process flow, or preparing a custom report.

The following are not included in Continuous Deployment Services, and are covered by Product Support:

- Bug reports and resolution.
- Login/access issues.
- Basic troubleshooting and how-to questions (e.g., "How do I export a report?").

4. Out-of-Scope Services & Hourly Rates

GovWell is committed to delivering successful Deployment, Data Migration, Continuous Deployment, and Product Support services within the scope and hours outlined in the Order Form. GovWell understands that needs may evolve and additional work may sometimes be necessary to ensure a smooth experience. If the required effort exceeds the included hours or scope, GovWell will communicate with the Customer before proceeding. Any work beyond the agreed scope will only move forward with mutual consent and may be billed at GovWell's standard rates as a last resort.

- Deployment Services: \$150 per hour
- Data Migration Services: \$200 per hour
- Continuous Deployment Services: \$150 per hour

RESOLUTION 2026-33

A RESOLUTION OF THE CITY OF FROSTBURG, A MUNICIPAL CORPORATION OF THE STATE OF MARYLAND, APPROVING CORRECTED PERMITTING FEES IN THE FY27 BUDGET FEE SCHEDULE.

WHEREAS, the City of Frostburg is responsible for the oversight and collection of fees for construction permits and inspections; and,

WHEREAS, the City lists these fees in the fiscal year Budget Fee Schedule; and,

WHEREAS, adjustments to the Budget Fee Schedule are needed for the clarification and correction of certain fees.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Frostburg, Maryland, do hereby approve the corrected permitting fees and clarifications as outlined in the attached proposed fee schedule.

ADOPTED this 18th Day of August, 2026.

Frostburg Mayor and Council

BY _____
Todd J. Logsdon, Mayor

Attest:

Patrick O’Brien, City Administrator

**CITY OF FROSTBURG
SCHEDULE OF MUNICIPAL FEES**

Section 11, Item D.

Residential and Commercial Accessory Structures and Additions (sq. ft. based on total floor area)

Less than 300 square feet	\$105.00 per trip	\$50.00
300-899 square feet	\$105.00 per trip	\$75.00
Greater than 900 square feet	\$105.00	\$100.00
Fences/Swimming Pools	\$105.00	\$50.00
Retaining walls >30" in height	\$105.00	\$50.00

Residential and Light Commercial Photovoltaic Inspection

First 5,000 KVA 5 kVA		\$195.00
Price per additional KVA kVA, up to 1 megawatt		\$35.00
Battery		\$135.00
Plan Review (residential installations)	\$130.00 per hour	
Plan Review (commercial installations)	\$155.00 per hour	
Car charger		\$135.00
<u>Energy/Telecom Structure</u> (per new structure)		\$60.00
<i>Plan review, inspections, and/or grading permit may be required depending on project</i>		

RESOLUTION 2026-34

A RESOLUTION OF THE CITY OF FROSTBURG, A MUNICIPAL CORPORATION OF THE STATE OF MARYLAND, APPROVING CHANGE ORDER NO. 1 TO THE CONTRACT WITH BRADDOCK CONSTRUCTION, LLC FOR THE CONSTRUCTION OF THE CSO ELIMINATION PHASE X-C.

WHEREAS, the City of Frostburg has undertaken a 20 year, over \$25 million commitment to eliminate Combined Sewer Overflows (CSO’s); and,

WHEREAS, the City has determined the need for adjustments in the length of pipe required for the project.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Frostburg, Maryland, do hereby approve Change Order No. 1 to the contract with Braddock Construction, LLC for the CSO Elimination Phase X-C that results in a project cost increase of \$27,000.00, as provided by SPECS, the project engineer.

ADOPTED this 18th day of August, 2026.

Frostburg Mayor and Council

BY _____
Todd J. Logsdon, Mayor

Attest:

Patrick O’Brien, City Administrator

SPECS, Inc.

105 S. Centre S
Cumberland, MD 21502
301.777.2510 p
301.777.8419 fax

PROJECT: Phase X-A
CLIENT: City of Frostburg
DATE: 13-Aug-24
PROJECT NO. 5736

Print Date: 21-Jul-26

Z:\jobs\5909 Frostburg Phase X-C CA\correspondence\Change Orders\5909 Phase X-C Change Orders.xlsx\Change Order 1

CHANGE ORDER 1

This is for 15" storm which was missed in the take -off.

No	Item	Description	Quantity	Units	Unit Price	Total Price
1	3009	15 INCH CORRUGATED POLYETHYLENE PIPE, TYPE S	300	LINEAR FEET	\$ 100.00	\$ 30,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
SUBTOTAL						\$ 30,000.00

Total This Change Order		\$	30,000.00
Contract Sum Modifications by Previous Change Orders		\$	-
Contract Sum Modification this Change Order		\$	30,000.00
Revised Contract Sum of all Change Order		\$	30,000.00
Original Contract Sum		\$	2,468,200.00
Final Contract Sum Including All Change Orders		\$	2,498,200.00
Contract Time Charge Start Date:			May 14, 2026
Original Time to Completion (Calendar Days)			872
Original Completion Date			October 2, 2028
Time Requested Per Previous Change Orders			0
Time Requested This Change Order			0
Total Time Requested			0
Revised Completion Date			October 2, 2028

RECOMMENDED BY: Raymond Rase
Raymond Rase (Jul 21, 2026 14:32:31 EDT)
President
SPECS, Inc.

21/07/2026
DATE: _____

ACCEPTED BY: Kristen Weimer
Kristen Weimer (Jul 22, 2026 08:07:33 EDT)
Title: President
Braddock Construction

22/07/2026
DATE: _____

APPROVED BY: Hayden Lindsey
Hayden Lindsey (Jul 28, 2026 14:38:28 EDT)
Director of Engineering
City of Frostburg

28/07/2026
DATE: _____

5909 Phase X-C Change Order 1 2026-07-21

Final Audit Report

2026-07-28

Created:	2026-07-21
By:	Raymond Rase (rrase@specseng.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAtduA0y_ILEXjRCu0GMFUDnyLFMW2Nsrl

"5909 Phase X-C Change Order 1 2026-07-21" History

-  Document created by Raymond Rase (rrase@specseng.com)
2026-07-21 - 6:30:31 PM GMT- IP address: 207.255.211.132
-  Document emailed to Raymond Rase (ray@specseng.com) for signature
2026-07-21 - 6:30:35 PM GMT
-  Document emailed to Hayden Lindsey (hlindsey@frostburgcity.org) for signature
2026-07-21 - 6:30:36 PM GMT
-  Document emailed to Allana Weir (allana@braddockconstructionllc.com) for signature
2026-07-21 - 6:30:36 PM GMT
-  Email viewed by Hayden Lindsey (hlindsey@frostburgcity.org)
2026-07-21 - 6:30:41 PM GMT- IP address: 74.125.210.133
-  Email viewed by Raymond Rase (ray@specseng.com)
2026-07-21 - 6:31:24 PM GMT- IP address: 207.255.211.132
-  Document e-signed by Raymond Rase (ray@specseng.com)
Signature Date: 2026-07-21 - 6:32:31 PM GMT - Time Source: server- IP address: 207.255.211.132 - Signature Appearance Selected: TYPE
-  Email viewed by Allana Weir (allana@braddockconstructionllc.com)
2026-07-21 - 6:53:11 PM GMT- IP address: 207.255.193.35
-  Signer Allana Weir (allana@braddockconstructionllc.com) entered name at signing as Kristen Weimer
2026-07-22 - 12:07:31 PM GMT- IP address: 207.255.193.35
-  Document e-signed by Kristen Weimer (allana@braddockconstructionllc.com)
Signature Date: 2026-07-22 - 12:07:33 PM GMT - Time Source: server- IP address: 207.255.193.35 - Signature Appearance Selected: TYPE

 Email viewed by Hayden Lindsey (hlindsey@frostburgcity.org)

2026-07-28 - 6:37:51 PM GMT- IP address: 74.125.210.129

 Document e-signed by Hayden Lindsey (hlindsey@frostburgcity.org)

Signature Date: 2026-07-28 - 6:38:28 PM GMT - Time Source: server- IP address: 50.144.116.138 - Signature Appearance Selected: DRAW

 Agreement completed.

2026-07-28 - 6:38:28 PM GMT

RESOLUTION 2026-35

A RESOLUTION OF THE CITY OF FROSTBURG, A MUNICIPAL CORPORATION OF THE STATE OF MARYLAND, APPROVING THE USE OF FUNDS TO COMMENCE WORK AT THE WATER TREATMENT FACILITY.

WHEREAS, the City of Frostburg is responsible for supplying water to both City and County residents; and,

WHEREAS, the City of Frostburg was allocated Capital Funds from the State of Maryland for its Water Resiliency Project; and,

WHEREAS, the State of Maryland Capital Funds may reimburse work done prior to the finalization of paperwork and receipt of allocated funds; and,

WHEREAS, one of the two finished water holding tanks located at the City’s Water Treatment Facility is currently leaking.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Frostburg, Maryland, do hereby approve the use of Piney Surcharge Funds to begin work to repair the finished water holding tank.

ADOPTED this 18th day of August, 2026.

Frostburg Mayor and Council

BY _____
Todd J. Logsdon, Mayor

Attest:

Patrick O’Brien, City Administrator

RESOLUTION 2026-36

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF FROSTBURG, A MUNICIPAL CORPORATION OF THE STATE OF MARYLAND, APPROVING AN AMENDMENT TO THE FISCAL 2025/26 BUDGET AT YEAR END.

WHEREAS, the Mayor and Council approved the Operating Budget for Fiscal Year 2025/2026 in May 2025; and,

WHEREAS, during the course of the fiscal year, certain revenues, expenses, and savings occurred that were not known at the time the budget was developed and approved; and,

WHEREAS, the Director of Finance has presented a proposed Budget Amendment outlining the recommended adjustments for the Council’s review and consideration, in order to reflect a more accurate and balanced budget.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Frostburg, Maryland, do hereby approve the Budget Amendment to the Fiscal 2025/2026 Budget, which Amendment is attached hereto and made a part of this Resolution.

ADOPTED this 18th day of August 2026.

Frostburg Mayor and Council

BY _____
Todd J. Logsdon, Mayor

Attest:

Patrick O’Brien, City Administrator

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

CITY OF FROSTBURG
OPERATING BUDGET FYE 06/30/26
PROPOSED AMENDMENTS - JUNE 2026

Section 11, Item G.

ACCOUNT	DESCRIPTION	Original Budget	January Amendment	Amended Budget	June Amendment	Final FY26 Budget	June Notes
01-000-4000	Taxes - Real Estate	\$ 3,080,000	\$ 34,000	\$ 3,114,000	\$ -	\$ 3,114,000	
01-000-4011	Tax Credits	(30,000)	-	(30,000)	30,000	-	EZ designation was not renewed for FY26
01-000-4013	Enterprise Zone Reimbursement	16,000	-	16,000	(16,000)	-	EZ designation was not renewed for FY26
01-000-4020	Maryland Income Tax	700,000	-	700,000	145,000	845,000	Adjust to actual receipts
01-000-4021	Admission Taxes	18,000	-	18,000	(13,000)	5,000	Adjust to actual
01-000-4022	Hotel Motel Tax	150,000	25,000	175,000	-	175,000	
01-000-4023	Highway Use Tax	550,000	19,000	569,000	-	569,000	
01-000-4027	Payment in Lieu of Taxes	390	-	390	3,510	3,900	Original budget should have been \$3,900
01-000-4043	Police Protection Grant	120,000	-	120,000	(13,000)	107,000	Adjust to actual grant award
01-000-4047	Frostburg State University MOU	10,000	10,000	20,000	-	20,000	
01-000-4055	Code Enforcement Citations	1,250	1,500	2,750	-	2,750	
01-000-4056	Comm Dev Grant Revenue	110,000	-	110,000	(100,000)	10,000	Move N. Water St. MHT grant to FY27
01-000-4306	Project Reimbursement	2,169,000	39,000	2,208,000	(2,100,000)	108,000	Move Roundabout project to FY27
01-000-4307	Insurance Reimbursements	-	53,670	53,670	-	53,670	
01-000-4315	Proceeds from Fund Balance	268,425	(28,970)	239,455	(239,455)	-	Use of fund balance not required
01-000-4317	Special Revenue	666,000	-	666,000	175,000	841,000	ARPA
01-000-4600	Interest Income	475,000	-	475,000	(105,000)	370,000	Adjust to actual
	Total Corporate Fund Revenue	\$ 8,304,065	\$ 153,200	\$ 8,457,265	\$ (2,232,945)	\$ 6,224,320	
Corporate Fund Expenses							
Administrative							
01-110-5000	Salaries	\$ 175,800	\$ (15,500)	\$ 160,300	\$ -	\$ 160,300	
01-110-5013	Insurance - Health	34,600	(21,000)	13,600	-	13,600	
01-110-5014	Insurance - Health Retiree	30,600	(16,000)	14,600	-	14,600	
01-110-5111	Contributions - Tourism	120,000	-	120,000	15,000	135,000	Adjust to actual payments
01-110-5207	Pension Administrative Fee	7,800	(7,800)	-	-	-	
01-110-5500	Building - Armory	12,000	82,000	94,000	-	94,000	
01-110-5502	Building Maintenance	26,000	11,000	37,000	16,000	53,000	HVAC repairs - 37 S. Broadway
01-110-5807	Capital Outlay	2,270,000	-	2,270,000	(2,270,000)	-	Roundabout design, N. Water St. projects moved to FY27
	Total Administrative	\$ 2,676,800	\$ 32,700	\$ 2,709,500	\$ (2,239,000)	\$ 470,500	
Finance							
01-120-5000	Salaries	\$ 82,000	5,000	87,000	-	87,000	
01-120-5013	Insurance - Health	13,000	96,000	109,000	-	109,000	
	Travel	-	1,500	1,500	-	1,500	
01-120-5810	RETSA Obligation	16,000	14,000	30,000	-	30,000	
	Total Finance	\$ 111,000	\$ 116,500	\$ 227,500	\$ -	\$ 227,500	
Community Development							
01-130-5000	Salaries	\$ 128,500	\$ (14,000)	\$ 114,500	-	114,500	
01-130-5013	Insurance - Health	26,700	(18,000)	8,700	-	8,700	
01-130-5322	Planning	15,000	125,000	140,000	-	140,000	
	Total Community Development	\$ 170,200	\$ 93,000	\$ 263,200	\$ -	\$ 263,200	
Code Enforcement							
01-140-5000	Salaries	\$ 81,000	(2,500)	78,500	-	78,500	
01-140-5013	Insurance - Health	26,700	(15,000)	11,700	-	11,700	
01-140-5332	Rental Inspection	1,000	2,500	3,500	-	3,500	
	Total Code Enforcement	\$ 108,700	\$ (15,000)	\$ 93,700	\$ -	\$ 93,700	

CITY OF FROSTBURG
OPERATING BUDGET FYE 06/30/26
PROPOSED AMENDMENTS - JUNE 2026

Section 11, Item G.

ACCOUNT	DESCRIPTION	Original Budget	January Amendment	Amended Budget	June Amendment	Final FY26 Budget	June Notes
Public Works Administration							
01-150-5000	Salaries	\$ 82,500	5,500	88,000	-	88,000	
01-150-5013	Insurance - Health	20,600	(13,000)	7,600	-	7,600	
01-150-5160	Travel	1,000	1,500	2,500	-	2,500	
	Total Public Works Administration	<u>\$ 104,100</u>	<u>\$ (6,000)</u>	<u>\$ 98,100</u>	<u>\$ -</u>	<u>\$ 98,100</u>	
Public Safety							
01-160-5000	Salaries	\$ 1,152,300	61,000	1,213,300	-	1,213,300	
01-160-5013	Insurance - Health	259,700	(46,000)	213,700	-	213,700	
01-160-5181	Law Enforcement Equipment	18,500	(4,000)	14,500	-	14,500	
01-160-5230	Computers	8,500	2,500	11,000	-	11,000	
01-160-5350	FSU MOU	10,000	10,000	20,000	-	20,000	
01-160-5390	Miscellaneous Expense	4,000	4,000	8,000	-	8,000	
	Total Public Safety	<u>\$ 1,453,000</u>	<u>\$ 27,500</u>	<u>\$ 1,480,500</u>	<u>\$ -</u>	<u>\$ 1,480,500</u>	
Public Works - Street							
01-170-5000	Salaries	\$ 340,000	(18,000)	322,000	-	322,000	
01-170-5013	Insurance - Health	99,300	(70,000)	29,300	-	29,300	
01-170-5711	Salt & Abrasives	150,000	50,000	200,000	10,000	210,000	Adjust to actual
01-170-5714	Street Lighting	100,000	-	100,000	7,500	107,500	Adjust to actual
	Total Public Works - Street	<u>\$ 689,300</u>	<u>\$ (38,000)</u>	<u>\$ 651,300</u>	<u>\$ 17,500</u>	<u>\$ 668,800</u>	
Recreation							
01-180-5000	Salaries	\$ 305,000	(6,000)	299,000	-	299,000	
01-180-5013	Insurance - Health	91,700	(55,000)	36,700	-	36,700	
	Total General Recreation	<u>\$ 396,700</u>	<u>\$ (61,000)</u>	<u>\$ 335,700</u>	<u>\$ -</u>	<u>\$ 335,700</u>	
Recreation-Pool							
01-181-5000	Salaries	\$ 72,000	2,500	74,500	-	74,500	
01-181-5507	Pool Operating	39,000	-	39,000	5,000	44,000	Adjust to actual
	Total Pool	<u>\$ 111,000</u>	<u>\$ 2,500</u>	<u>\$ 113,500</u>	<u>\$ 5,000</u>	<u>\$ 118,500</u>	
Recreation - Day Camp							
01-182-5000	Salaries	\$ 24,000	(3,500)	20,500	-	20,500	
	Total Day Camp	<u>\$ 24,000</u>	<u>\$ (3,500)</u>	<u>\$ 20,500</u>	<u>\$ -</u>	<u>\$ 20,500</u>	
	Total Recreation	<u>\$ 531,700</u>	<u>\$ (62,000)</u>	<u>\$ 469,700</u>	<u>\$ 5,000</u>	<u>\$ 474,700</u>	
Total Corporate Fund Expenses		<u>\$ 5,844,800</u>	<u>\$ 148,700</u>	<u>\$ 5,993,500</u>	<u>\$ (2,216,500)</u>	<u>\$ 3,777,000</u>	
Corporate Fund Net Income (Loss)		<u>\$ 2,459,265</u>	<u>\$ 4,500</u>	<u>\$ 2,463,765</u>	<u>\$ (16,445)</u>	<u>\$ 2,447,320</u>	

CITY OF FROSTBURG
OPERATING BUDGET FYE 06/30/26
PROPOSED AMENDMENTS - JUNE 2026

Section 11, Item G.

ACCOUNT	DESCRIPTION	Original Budget	January Amendment	Amended Budget	June Amendment	Final FY26 Budget	June Notes
Water Fund Revenues							
02-000-4315	Proceeds from Fund Balance	180,000	-	180,000	(180,000)	-	Use of fund balance not required
02-000-4317	Special Revenue	-	-	-	8,100	8,100	ARPA
	Total Water Revenue	\$ 180,000	\$ -	\$ 180,000	\$ (171,900)	\$ 8,100	
Water Fund Expenses							
Water - Administration							
02-190-5000	Salaries	\$ 73,000	2,000	75,000	-	75,000	
02-190-5013	Insurance - Health	15,300	(10,000)	5,300	-	5,300	
	Total Water Administration	\$ 88,300	\$ (8,000)	\$ 80,300	\$ -	\$ 80,300	
Water - Filtration							
02-192-5521	Pumping System Expense	95,000	-	95,000	5,000	100,000	Adjust to actual
	Total Water Filtration	\$ 95,000	\$ -	\$ 95,000	\$ 5,000	\$ 100,000	
Water - Distribution							
02-196-5000	Salaries	\$ 273,000	39,000	312,000	-	312,000	
02-196-5013	Insurance - Health	76,400	(46,000)	30,400	-	30,400	
02-196-5505	Crestview Pumping Station Expense	12,500	4,000	16,500	5,000	21,500	Adjust to actual
02-196-5702	Equipment Maintenance	8,000	2,000	10,000	-	10,000	
02-196-5700	Distribution Expense	61,800	-	61,800	14,000	75,800	Adjust to actual
02-196-5704	Transmission Mains Expense	80,000	-	80,000	5,000	85,000	Adjust to actual
02-196-5740	Meters Expense	20,000	-	20,000	14,000	34,000	Adjust to actual
	Total Water Distribution	\$ 531,700	\$ (1,000)	\$ 530,700	\$ 38,000	\$ 568,700	
	Total Water Fund Expenses	\$ 715,000	\$ (9,000)	\$ 706,000	\$ 43,000	\$ 749,000	
	Total Water Fund Net Income (Loss)	\$ (535,000)	\$ 9,000	\$ (526,000)	\$ (214,900)	\$ (740,900)	
Sewer Fund Operating Revenues							
03-000-4600	Interest Income	44,000	-	44,000	(2,500)	41,500	Adjust to actual
	Total Sewer Operating Revenue	\$ 44,000	\$ -	\$ 44,000	\$ (2,500)	\$ 41,500	
Sewer Operating Expenses							
Sewer - Administration							
03-210-5000	Salaries	\$ 73,000	2,000	75,000	-	75,000	
03-210-5013	Insurance - Health	15,300	(10,000)	5,300	-	5,300	
	Total Sewer Administration	\$ 88,300	\$ (8,000)	\$ 80,300	\$ -	\$ 80,300	
Sewer - Operating							
03-211-5000	Salaries	\$ 202,000	39,000	241,000	-	241,000	
03-211-5013	Insurance - Health	53,500	(30,000)	23,500	-	23,500	
03-211-5761	Sanitary Commission Charges	1,216,000	-	1,216,000	(172,000)	1,044,000	Adjustment based on actual charges
03-211-5763	Sewer Operating Expense	50,000	25,000	75,000	(30,500)	44,500	June amendment included \$25K for Hill St. School sidewalk reimb - charged to Parking Lot Maint
03-211-5805	Capital Outlay - Sewer Projects	50,000	-	50,000	(47,500)	2,500	Budgeted sewer line replacement was not undertaken
	Total Sewer Operating	\$ 1,571,500	\$ 34,000	\$ 1,605,500	\$ (250,000)	\$ 1,355,500	
	Total Sewer Operating Expenses	\$ 1,659,800	\$ 26,000	\$ 1,685,800	\$ (250,000)	\$ 1,435,800	
	Sewer Operating Net Income (Loss)	\$ (1,615,800)	\$ (26,000)	\$ (1,641,800)	\$ 247,500	\$ (1,394,300)	

CITY OF FROSTBURG
OPERATING BUDGET FYE 06/30/26
PROPOSED AMENDMENTS - JUNE 2026

Section 11, Item G.

ACCOUNT	DESCRIPTION	Original Budget	January Amendment	Amended Budget	June Amendment	Final FY26 Budget	June Notes
CSO Revenue							
03-220-4317	Special Revenue	150,000	-	150,000	90,000	240,000	ARPA - CSO X-A
03-220-4530	Project Reimbursements	1,489,000	-	1,489,000	(450,000)	1,039,000	Less than expected spending for CSO X-B & X-C through 06/30/26
03-200-4540	Proceeds of Debt	952,000	-	952,000	(952,000)	-	CSO bonds moved to FY27
	Total CSO Revenue	<u>\$ 2,591,000</u>	<u>\$ -</u>	<u>\$ 2,591,000</u>	<u>\$ (1,312,000)</u>	<u>\$ 1,279,000</u>	
CSO Expenses							
03-220-5391	Interest Expense	\$ 3,025	-	3,025	6,155	9,180	To balance amendments
03-220-5800	Capital Outlay	2,767,000	-	2,767,000	(1,325,000)	1,442,000	CSO expenditures transferred to FY27
	Total CSO Expense	<u>\$ 2,770,025</u>	<u>\$ -</u>	<u>\$ 2,770,025</u>	<u>\$ (1,318,845)</u>	<u>\$ 1,451,180</u>	
	CSO Net Income (Loss)	<u>\$ (179,025)</u>	<u>\$ -</u>	<u>\$ (179,025)</u>	<u>\$ 6,845</u>	<u>\$ (172,180)</u>	
	Sewer Fund Net Income (Loss)	<u>\$ (1,794,825)</u>	<u>\$ (26,000)</u>	<u>\$ (1,820,825)</u>	<u>\$ 254,345</u>	<u>\$ (1,566,480)</u>	
Water Surcharge Fund Revenue							
04-000-4315	Proceeds from Fund Balance	120,000	-	120,000	(120,000)	-	Use of fund balance not required
	Total Water Surcharge Revenue	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ (120,000)</u>	<u>\$ -</u>	
Water Surcharge Fund Expenses							
04-200-5800	Capital Outlay	172,000	-	172,000	(112,000)	60,000	Well project moved to FY27
04-200-5802	Capital Repairs	45,000	35,000	80,000	-	80,000	
	Total Water Surcharge Expense	<u>\$ 217,000</u>	<u>\$ 35,000</u>	<u>\$ 252,000</u>	<u>\$ (112,000)</u>	<u>\$ 140,000</u>	
	Water Surcharge Net Income (Loss)	<u>\$ (97,000)</u>	<u>\$ (35,000)</u>	<u>\$ (132,000)</u>	<u>\$ (8,000)</u>	<u>\$ (140,000)</u>	
Garbage Fund Expenses							
Garbage Fund - Administration							
05-230-5000	Salaries	\$ 55,000	4,000	59,000	-	59,000	
05-230-5013	Insurance - Health	12,200	(8,000)	4,200	-	4,200	
	Total Garbage Administration	<u>\$ 67,200</u>	<u>\$ (4,000)</u>	<u>\$ 63,200</u>	<u>\$ -</u>	<u>\$ 63,200</u>	
Garbage Operating							
05-232-5000	Salaries	\$ 91,000	(6,000)	85,000	-	85,000	
05-232-5013	Insurance - Health	34,400	(25,000)	9,400	-	9,400	
05-232-5015	Contribution - 457	750	-	750	-	750	
05-232-5100	Insurance - Auto	2,600	-	2,600	-	2,600	
05-232-5102	Insurance - Gen Liab	400	-	400	-	400	
05-232-5770	Ash Dumpster	8,500	(8,500)	-	-	-	
05-232-5771	Bulk Cleanup Expense	10,000	-	10,000	5,000	15,000	increased landfill rates, scheduled pickups
05-232-5772	Landfill Charges	130,000	-	130,000	10,000	140,000	increased landfill rates
	Total Garbage Operating	<u>\$ 277,650</u>	<u>\$ (39,500)</u>	<u>\$ 238,150</u>	<u>\$ 15,000</u>	<u>\$ 253,150</u>	
	Total Garbage Expenses	<u>\$ 344,850</u>	<u>\$ (43,500)</u>	<u>\$ 301,350</u>	<u>\$ 15,000</u>	<u>\$ 316,350</u>	

CITY OF FROSTBURG
 OPERATING BUDGET FYE 06/30/26
 PROPOSED AMENDMENTS - JUNE 2026

Section 11, Item G.

ACCOUNT	DESCRIPTION	Original Budget	January Amendment	Amended Budget	June Amendment	Final FY26 Budget	June Notes
	Garbage Net Income (Loss)	<u>\$ (344,850)</u>	<u>\$ 43,500</u>	<u>\$ (301,350)</u>	<u>\$ (15,000)</u>	<u>\$ (316,350)</u>	
	Opioid Settlement Fund						
08-000-4800	Opioid Settlement Receipts	-	4,000	4,000	-	4,000	
	Total Opioid Settlement Fund Revenue	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 4,000</u>	
	Total Amendments:						
	Revenue		157,200		(3,839,345)		
	Expenses		157,200		(3,839,345)		

RESOLUTION 2026-37

A RESOLUTION OF THE CITY OF FROSTBURG, A MUNICIPAL CORPORATION OF THE STATE OF MARYLAND, APPOINTING COMMISSIONER COBURN AS THE EX OFFICIO MEMBER OF THE FROSTBURG PLANNING COMMISSION.

WHEREAS, the City of Frostburg has a number of Boards and Commissions established for specific purposes; and,

WHEREAS, the Frostburg Planning Commission’s bylaws state that the Mayor or his appointee shall be on the Commission as an Ex Officio Member; and,

WHEREAS, Mayor Logsdon has selected Commissioner Coburn as his appointee to represent the Mayor and Council on the Frostburg Planning Commission.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Frostburg, Maryland, do hereby approve the appointment of Commissioner Coburn as an Ex Officio Member of the Frostburg Planning Commission until the end of his service as Commissioner of Public Works or until the Mayor identifies a new appointee.

ADOPTED this 18th day of August, 2026.

Frostburg Mayor and Council

BY _____
Todd J. Logsdon, Mayor

Attest:

Patrick O’Brien, City Administrator

RESOLUTION 2026-38

A RESOLUTION OF THE CITY OF FROSTBURG, A MUNICIPAL CORPORATION OF THE STATE OF MARYLAND, APPROVING AN ELECTRICIAN FOR WORK TO BE COMPLETED AT THE DAM KEEPERS HOUSE.

WHEREAS, the City of Frostburg owns and manages a house at Piney Dam for the individual charged with monitoring the Dam known as the Dam Keepers House; and,

WHEREAS, the City is in the process of renovating aspects of the house after the departure of our most recent Dam Keeper; and,

WHEREAS, the City requested hourly rate quotes from three electricians and Stevens Electrical, Inc. was determined to have the overall lowest expected cost for the project with a quoted rate of \$85.00/hour for journeymen electricians.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Frostburg, Maryland, do hereby approve the use of Stevens Electrical, Inc., for work to be completed at the Dam Keepers House in an amount not to exceed \$20,000.00.

ADOPTED this 18th day of August, 2026.

Frostburg Mayor and Council

BY _____
Todd J. Logsdon, Mayor

Attest:

Patrick O'Brien, City Administrator



Section 11, Item I.

10157 Piney Mt Road SW
Frostburg MD 21532
301-268-4364

8-4-2026
Hayden Lindsey
Piney Dam House

97

Journeyman Rate \$85.00 per hour

City of Frostburg
37 Broadway
Frostburg, MD 21532

8/6/2026

Scope of work

Residential Repairs at 2625 Piney Run Rd

Liberty power and lighting will supply licensed Journeyman Electricians at \$90.00 per hour worked.

This will include manpower only, no material.

All work will be installed in a timely, neat and workman like manner in accordance with the National Electrical Code.

Bid rate is good for 6 months.

Payment Schedule

Invoicing will be monthly based on hours worked.

Payment due 30 days from invoicing.

Thank you for your time.

Greg Deakin

Liberty Power and Lighting

Maryland Master Electrician License #13736



Time and Material Rate

LU307

REGULAR SHIFT BILLING RATES

ELECTRICAL TECHNICIANS

<u>Classification</u>	<u>Straight time Rate</u>	<u>Time & One-Half Rate</u>	<u>Double time Rate</u>
Superintendent/GF	\$87.79	\$122.00	\$166.46
Foreman	\$85.75	\$119.77	\$162.40
Journeyman	\$82.75	\$115.71	\$156.31
Apprentice	\$57.34	\$79.67	\$108.09

PERIOD: Current through 12/31/2026

1.5% Wage Increase 01/01/2027

Clarifications:

Rates includes use of tools under \$500.00 value.

Materials, Rented Equipment, and Subcontractors to be invoiced at cost plus 18% markup.

Straight Time Rate: Applies to regular work week hours M-F from 7:00AM to 3:30PM.

Time and One-Half Rate: Applies to hours over (8) and up to (10) for regular workday M-F and the first (10) hours of Saturday.

Double Time Rate: Applies to all hours over (10) for a regular workday M-F, over (10) hours on Saturday, all of Sunday and the following and the following Holidays: Christmas Day, New Years Day, Thanksgiving Day, and the day after, Memorial Day, Labor Day, Veterans Day, and Independence Day.