



# THE CITY OF FROSTBURG

## Mayor and Council Work Session Agenda

Tuesday, March 10, 2026 at 4:00 PM

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

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Mayor Todd J. Logsdon

Donald L. Carter, Jr., Commissioner of Finance

Nina Forsythe, Commissioner of Water, Parks and Recreation

Kevin G. Grove, Commissioner of Public Safety

Adam Ritchey, Commissioner of Public Works

### 1. Call to Order

### 2. Council Topics

- [A.](#) Ordinance 2026-01 Artisan/Small Manufacturing.
- [B.](#) Ordinance 2026-02 Smoke Alarms.
- [C.](#) Housing Authority Board Appointment.
- [D.](#) Appointing a Member of the Board of Zoning Appeals.
- [E.](#) VFD Funding Contract.
- [F.](#) Change Order for CSO Project X-A.
- [G.](#) FY26 Budget Amendments.
- [H.](#) FY27 Draft Budget.
- [I.](#) FY27 Draft Fee Schedules.
- [J.](#) Solar Energy Credits.

### 3. Discussion Items

- [A.](#) Hill Street School Sidewalks.
- [B.](#) Prichard Building Sidewalk.
- [C.](#) Diamond Building Update.
- [D.](#) Take Home Vehicle Policy.
- [E.](#) Police Department Promotions.
- [F.](#) Dam Keeper.
- [G.](#) Uniform Contract.
- [H.](#) Technology Updates.
- [I.](#) Knox Box Policy.
- [J.](#) "If I were Mayor" Essay Contest.
- [K.](#) 76 Unboxed Launch.
- [L.](#) 250 Committee Update.

#### 4. Adjournment

**ORDINANCE 2026 - 01**

**AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF FROSTBURG ENTITLED “AN ORDINANCE TO AMEND THE CITY’S ZONING ORDINANCE BY CHANGING THE CLASSIFICATION OF ARTISAN/SMALL-SCALE MANUFACTURING LAND USE FROM A SPECIAL EXCEPTION USE TO PERMITTED USE IN ALL COMMERCIAL DISTRICTS.”**

**WHEREAS**, the City of Frostburg is a municipal corporation of the State of Maryland, organized and operating under a charter (“Charter”) adopted in accordance with the laws of the State of Maryland;

**WHEREAS**, Article V, Sections 501 and 502 of the Charter empower the City of Frostburg to regulate matters of zoning within the City.

**WHEREAS**, the City of Frostburg Zoning Ordinance (the “Zoning Ordinance”) is set forth in Appendix A of the Frostburg Code.

**WHEREAS**, artisan/small-scale manufacturing uses are defined and described in Section 8.2 of the Zoning Ordinance.

**WHEREAS**, presently, artisan/small-scale manufacturing uses are special exception uses in commercial zoning districts;

**WHEREAS**, to promote economic development opportunities, the Department of Community Development proposed amending the Zoning Ordinance to allow such uses as permitted uses in all commercial districts.

**WHEREAS**, the Frostburg Planning Commission reviewed the proposed amendments at its November 12, 2025 public meeting and voted to recommend that the Mayor and Council adopt them;

**WHEREAS**, a public hearing on this Ordinance was held on the 20<sup>th</sup> day of January, 2026, during the City’s regular monthly meeting; and

**WHEREAS**, the Mayor and City Council reviewed the Planning Commission’s recommendations and, having considered the testimony at the public hearing, if any, adopt them as set forth hereinafter.

**NOW, THEREFORE:**

**SECTION 1: BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF FROSTBURG** that Part 3 of Appendix A of the City Code (the Primary District Regulations) is

amended by adding subsections 3.7.B.(22), 3.8.B.(37), 3.9.B.(33) and 3.10.B(12) to its terms, each of which shall state: “Artisan/small-scale manufacturing in accordance with Section 8.2”.

**SECTION 2: BE IT FURTHER ORDAINED** that Sections 3.7.C.(11), 3.8.C.(12), 3.9.C.(16), and 3.10.C.(9) of Appendix A of the City Code are deleted in their entirety.

**SECTION 3: BE IT FURTHER ORDAINED** that the third Use Regulation Table (for Retail & Amusement uses) at the beginning of Part 3 of the Zoning Ordinance is amended to include a new row for artisan/small-scale manufacturing uses at the end of the table, to provide as follows:

Use Description	Zoning Districts										
	R1*	R2*	R2-A*	R3	R4*	RO	C1	C2	C3	C4	T-LI
Retail & Amusement											
....											
Artisan/Small-Scale Manufacturing							P	P	P	P	

**SECTION 4: BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF FROSTBURG** that this Ordinance shall take effect twenty (20) days from the date of its passage.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

Introduced:                    December 16, 2025  
 Public Hearing:                January 20, 2026  
 Adopted:                        \_\_\_\_\_  
 Effective:                        \_\_\_\_\_

\_\_\_\_\_  
 Todd Logsdon, Mayor of The City of Frostburg

ATTEST

\_\_\_\_\_  
 Patrick O’Brien, City Administrator of The City of Frostburg

**ORDINANCE NO. 2026-02**

**AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF FROSTBURG, MARYLAND, ENTITLED “AN ORDINANCE TO REPEAL AND REENACT SECTIONS 4.01 AND 4.02 OF APPENDIX D OF THE CITY CODE (THE RENTAL HOUSING CODE) PERTAINING TO RENTAL HOUSING STANDARDS AND FIRE SAFETY.”**

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

**WHEREAS**, Section 4.02 of the Rental Housing Ordinance sets forth fire safety standards applicable to rental housing, including a requirement that all smoke detectors be interconnected.

**WHEREAS**, the Mayor and City Council have determined that verifying proper fire and smoke separation assemblies in rental properties with adjoining rental units is impractical.

**WHEREAS**, the Rental Housing Ordinance needs to be updated to reflect State law requirements pertaining to carbon monoxide alarms (see Subtitle 11 of Title 12 of the Public Safety Article of the Annotated Code of Maryland).

**WHEREAS**, the Mayor and City Council are enacting this Ordinance to modify the interconnection requirements and update provisions pertaining to carbon monoxide alarms in Appendix D of the City Code.

**NOW, THEREFORE:**

**SECTION 1: BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF FROSTBURG, MARYLAND** that Sections 4.01 and 4.02 of Appendix D of the City Code are repealed and reenacted, to read as is set forth in Exhibit A attached hereto.

**SECTION 2: BE IT FURTHER ORDAINED** that any person found guilty of violating Section 4.02(d) of the Rental Housing Ordinance (tampering with life safety devices) shall be subject to a fine of \$1,000.00. The schedule of fines for municipal infractions (presently Section 2-12 of the City Code) shall be amended accordingly.

THE CITY OF FROSTBURG

By: \_\_\_\_\_  
Todd Logsdon, Mayor

ATTEST:

\_\_\_\_\_  
Patrick O'Brien,  
City Administrator

Introduced: \_\_\_\_\_  
Public Hearing: \_\_\_\_\_  
Adopted: \_\_\_\_\_  
Effective: \_\_\_\_\_

## EXHIBIT A

### 4.01 General Standards.

All new and existing *rental units* shall meet the standards set forth in the Property Maintenance Code, incorporating by reference the edition of the International Property Maintenance Code together with the revisions and amendments thereto that were most recently adopted by the Mayor and Council. As of the effective date of this Ordinance, the Mayor and Council have adopted the 2012 edition of the International Property Maintenance Code, subject to the following revisions and amendments:

- *Section 101.1 Insert: City of Frostburg*
- *Section 103.4 Insert: Municipal Fine Schedule*
- *Section 112.4 Fine – Insert: Min and Max*
- *Section 304.14 Insert: May 15 to Sept 15 (Insect Screens)*
- *Section 602.3 Insert: October 1 to May 1 (Heat Supply)*
- *Section 602.4 Insert: October 1 to May 1 (Heat Supply)*
- *Sections 704.2 and 7.03: See Section 4.02 of this ordinance*
- *Delete Section 111 Appeal and replace with Section 4.03 of this ordinance*
- *Add Section 1.07 Definitions to Chapter 2, Definitions*
- *Replace Violations with Section 2.05 of this ordinance*

### 4.02 Fire Safety.

The fire and safety measures in this section are in addition to the Fire Safety Requirements of the International Property Maintenance Code (i.e., sections 704.2 and 704.3). In the event of any conflict between the requirements of this section and the requirements of the International Property Maintenance Code, the terms of this section shall control.

#### a. Smoke Alarms.

1. All *rental units* shall have at least one (1) Underwriters Laboratories-approved AC-powered smoke alarm with a battery backup installed (an “AC-Powered Alarm”) on each floor of a dwelling, including basement levels.
2. Areas within a *rental unit* consisting of a space substantially separated from an area containing an existing AC-Powered Alarm or otherwise isolated from an area protected by an AC-Powered Alarm may, in the reasonable discretion of the *Inspector*, be required to have additional

smoke alarms (i.e., AC-Powered Alarms or 10-year sealed battery smoke alarms “Battery-Powered Alarms”) installed in excess of one (1) AC-Powered Alarm per floor.

3. All smoke alarms (i.e., AC-Powered Alarms and Battery-Powered Alarms) shall be installed within six (6) inches of the ceiling if mounted on the wall.
  4. Smoke alarms shall be kept and maintained in good operating condition. Inoperable smoke alarms shall be repaired or replaced within three (3) days of written notice from the Inspector. However, if there isn’t a functional smoke alarm in a single-level rental unit or a level of a multi-level rental unit, the smoke alarm shall be repaired or replaced within twenty-four (24) hours of written notice from the *Inspector*.
- b. Carbon monoxide alarms.
1. Definition. “Carbon monoxide alarm” means a device that:
    - (i) senses carbon monoxide;
    - (ii) when sensing carbon monoxide, is capable of emitting a distinct and audible sound;
    - (iii) is listed and carries the listing of a nationally recognized testing laboratory approved by the Office of the State Fire Marshal; and
    - (iv)
      - (a) is wired into an alternating current (AC) powerline with secondary battery backup;
      - (b) is battery-powered, sealed, tamper-resistant, and uses a long-life battery that has a life of not less than ten (10) years; or
      - (c) is connected to an on-site control unit that monitors the carbon monoxide alarm remotely so that a responsible party is alerted when the device activates the alarm signal and receives its primary power from a battery or the control unit.
  2. Combination with smoke alarms. A carbon monoxide alarm may be combined with a smoke alarm if the combined device complies with:
    - (i) Title 9 and Subtitle 11 of Title 12 of the Public Safety Article of the Annotated Code of Maryland; and
    - (ii) American National Standards Institute (ANSI)/Underwriters Laboratories (UL) standards 217 and 2034 or ANSI/UL 268 and 2075.
  3. Location. A carbon monoxide alarm must be installed in a *rental unit* outside and in the immediate vicinity of each separate sleeping area and

on every level, including the basement. Notwithstanding the foregoing, if there is a centralized alarm system capable of emitting a distinct, audible sound to warn all occupants, the owner of the rental unit may install a carbon monoxide alarm within twenty-five (25) feet of any carbon monoxide-producing fixture or equipment.

c. Fire Extinguishers.

- i. Every *rental unit* shall contain not less than one (1) fire extinguisher, 2.5 pound charge, approved by Underwriters Laboratories for combating Class A, B, and C fires.
- ii. Fire extinguishers must be mounted in plain sight on a wall in or readily accessible to the kitchen area, except that the location of fire extinguishers regulated and approved by the State Fire Marshal for multi-family rental properties will be acceptable.

d. Tampering with Life Safety Devices.

Any person who tampers with, removes without immediately replacing or vandalizes any life safety device (i.e., a smoke alarm, carbon monoxide alarm, fire extinguisher, fire alarm and/or carbon monoxide alarm system, sprinkler system, standpipe system, and similar safety devices and systems) shall be guilty of a municipal infraction and shall be subject to the penalties provided in this Code.

# Housing Authority of the City of Frostburg

Section 2, Item C.

101 Meshach Frost Village | Frostburg, MD 21532 | (P) 301-689-9700 | (F) 301-689-5125  
(E) admin@frostburghousing.org | www.frostburghousing.org

February 18, 2026

TO: Mayor & Council of the City of Frostburg  
C/O Patrick O'Brien, City Administrator  
P.O. Box 440  
Frostburg, MD 21532  
e-mail: pobrien@frostburgcity.org

RE: Appointment Request for Board of Commissioners  
Daniel Crump  
137 Ormand Street  
Frostburg, MD 21532

Dear Mayor Logsdon & Council Members:

In accordance with the By-Laws of the Housing Authority of the City of Frostburg, members of the Board of Commissioners must be residents of the City of Frostburg and appointed by the Mayor and City Council.

At its February meeting, the Board of Commissioners voted to accept Mr. Daniel Crump's application and to recommend him for appointment to the Board.

We respectfully request that Mr. Crump be appointed to the Board of Commissioners for the term beginning February 2026 and ending August 2029, thereby fulfilling the current vacant staggered term. Your consideration and favorable appointment of Mr. Crump would be greatly appreciated.

Thank you for your continued support of the Housing Authority and its mission.

Sincerely,



Joseph Saweikis  
Chairman of the Board of Commissioners

## Board of Commissioners

Joe Saweikis, Chair | Lesley Felton, Vice Chair | Nancy Hughes | Krystal Monroe  
Ashley Lane, LMSW, Executive Director





# City of Frostburg

## MEMORANDUM

**Todd J. Logsdon**  
*Mayor*

To: Mayor, City Council, and Patrick O'Brien, City Administrator  
From: Jamie Klink, Planner JK  
Date: March 3, 2026  
Subject: BOZA Appointment

### Commissioners

**Donald L. Carter, Jr.**  
*Commissioner of  
Finance*

The Frostburg Board of Zoning Appeals currently has an alternate position that is due to expire on March 16, 2026. Board member Kitty Davis has indicated that she is willing to serve another three year term. Ms. Davis has represented the City of Frostburg with distinction and expertise as a zoning appeals board member, and her 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 Ms. Davis be reappointed to a new three year term, beginning March 17, 2026 and expiring March 17, 2029.

**Nina Forsythe**  
*Commissioner of  
Water, Parks and  
Recreation*

Please provide staff with recommendations for the Board of Zoning Appeals vacancy, request staff to solicit letters of interest, or reappoint the current member listed above during your March Mayor and Council meeting.

**Adam Ritchey**  
*Commissioner of  
Public Works*

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

**Patrick O'Brien**  
*City Administrator*

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

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Energy Solutions for Business offered by Potomac Edison | phone: 1-855-801-5803 | email: EnergySaveMD@clearesult.com

2/3/2026

Emily Weber  
 Customer: FROSTBURG CITY OF / Project Trade Ally:  
 37 S Broadway  
 Frostburg, MD 21532

Subject: Your application for the Energy Solutions for Business Program, EA-0004110371

Dear Emily Weber:

Thank you for your application for an Energy Solutions for Business incentive for your RTF CUSTOM OTHER project. Completed applications are reviewed in the order received, and you will be notified if further information is needed. Please call 1-855-801-5803 if you have any questions about documentation requirements.

A total incentive of **\$26,896.50** based on an estimated annual energy savings of **65,923.00** kWh has been preapproved for your project based on your total project cost of **\$111,455.00**. Incentives are contingent on the installation of equipment as described in your application and will be adjusted to reflect changes to the scope of the project that may occur during implementation. You must notify program representatives in writing if your project implementation takes longer than the timeline listed below to complete. Potomac Edison reserves the right to decline payment of incentive funds above for any project without an approved exception request.

**Next Steps:**

- 1) Acknowledge the offer letter **within 30 days** via your application portal and upload a wet-signed copy of the offer acceptance. Please note that preapproved incentive funds listed above are NOT reserved until this step is complete.
- 2) Potomac Edison's Energy Solutions for Business program has partnered with Optimus to offer low-interest financing ranging from 0% to 2.99%, with loan amounts up to \$250,000. Approvals can be completed in just a few steps! <https://pe.optimusfinancing.com/> .
- 3) Install Energy Conservation Measures (ECMs) **within 90 days** of offer acceptance. Please notify program representatives of any delay to your implementation timeline. If your Prescriptive project is not complete within 90 days, an approved exception is required.
- 4) After completing the equipment installation, submit a payment request with all required post-install documentation via your application portal dashboard **within 30 days** of project completion
- 5) By submitting a completed payment request, your project may be subject to post-installation inspection. Please review program terms and conditions for more details.

We look forward to working with you on this and future energy efficiency projects. Please contact me if you have any questions.

Sincerely,  
 John Adelsberger  
 Senior Program Manager

cc: Wayne Stevens  
 GREG GEIGER

EmPOWER Maryland programs are funded by a charge on your energy bill. EmPOWER programs can help you reduce your energy consumption and save you money. To learn more about EmPOWER and how you can participate, go to [www.energysaveMD.com](http://www.energysaveMD.com).

Disclaimer: FirstEnergy's Maryland utilities provide a Program Ally listing as a courtesy to customers, but does not approve, recommend, endorse or otherwise promote any Program Ally, vendor, manufacturer, distributor, contractor or any other provider of products and services that could potentially qualify for FirstEnergy's Energy Efficiency programs. FirstEnergy's utilities and CLEAResult provide this list of independent contractors as a convenience for customers seeking assistance with energy savings related products and services. Participating contractors are independent and are not affiliated with FirstEnergy, its utilities or CLEAResult. Customers are solely responsible for dealing directly with participating contractors in all aspects of their interaction including, but not limited to definition of scope of work, costs, contractual terms and conditions, and the level of accuracy required when estimating energy savings.



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**Business Program Terms and Conditions**

<b>Definitions</b>	<p>FIRSTENERGY COMPANIES (“THE COMPANY” OR “COMPANIES”) – The Potomac Edison Company.</p> <p>PROGRAM or PROGRAMS – Companies’ programs approved by the Public Service Commission of Maryland (“PSC”) for implementation under EmPOWER Maryland legislation. This application relates to the Business programs supporting energy efficiency in the Companies’ Commercial and Industrial customer facilities including, municipal, government and institutional facilities.</p> <p>PROGRAM MANAGER – The party contracted by the Companies for management of the Programs.</p> <p>ENERGY-EFFICIENCY MEASURES – Any equipment or action eligible to receive a Program Incentive payment under the Program.</p> <p>PARTICIPANT (or PARTICIPANTS or PARTICIPATING CUSTOMERS) – Those non-residential retail electric service eligible customers of the Companies who participate in this Program.</p> <p>PROGRAM INCENTIVES – Refers to the monetary incentive, rebate or service that the Program provides to participating customers pursuant to the Program.</p> <p>CREDITS – Refers to the energy, capacity or environmental attributes from Alternative Energy Portfolio Standards (including Energy Efficiency and Demand Response) associated with measures for which incentives were provided, or PJM Capacity Credits.</p>
<b>Eligibility</b>	<p>Participant or Participants as defined above and served by Potomac Edison as defined above. Residential customers are not eligible for incentives through the Commercial and Industrial Programs. Incentives are awarded only to Participants, or their assigned agents, for qualifying equipment (“Energy Efficiency Measures”) that is installed in the State of Maryland at the location identified in this Application, and such Participants are responsible for compliance with the Terms and Conditions set forth herein.</p>
<b>Compliance</b>	<p>The Participant is responsible to comply with all applicable laws, rules and regulations, and to comply with all federal, state, and local codes.</p>
<b>Publicity</b>	<p>With Participant’s written permission, the Companies may publicly recognize participation in the Programs and disclose information relating to the Participant’s participation in the program, including such data as: projected project energy savings, the incentive amount, and other similar information.</p>
<b>Application and Eligibility Process</b>	<p>The Programs provide for payment of incentives after the installation of qualified energy efficiency measures and review of final documentation for compliance with program requirements by the Program Manager. In order to be eligible for incentives, a Participant, or an agent (contractor/vendor) authorized by the Participant, must submit a properly completed pre-installation application package, including an application and technology worksheets, to the Program Manager before the equipment is purchased. If eligible, the Participant will receive an approval letter with the estimated incentive amount and the date by which the equipment must be purchased and installed for the approval to remain in effect.</p> <p>After installation is completed, the Participant must finalize and resubmit the completed equipment application reflecting the “as built” project, along with the invoice, the manufacturer’s equipment performance sheet, and any other required documentation as may be specified on the application or in the program’s initial approval letter. Applications must be filled out completely, truthfully and accurately, and include signatures of the Participant and its authorized agents (as appropriate). Final payment will be based on the “as-built” documentation provided with the final project application.</p>
<b>Dates of Program</b>	<p>Incentives are available for eligible Energy Efficiency Measures for which equipment is purchased and installed after January 1, 2021.</p> <p>Dated Proof of Purchase and complete documentation will be required with final applications for the participant to be eligible for incentive payment. The program is subject to revision or termination at any time by the Company.</p>
<b>Installation Schedule Requirements</b>	<p>Pre-approved projects will receive approval letters defining terms for payment and a commitment expiration date. If the Participant: (1) has not engaged in installation of the pre-approved project; and (2) has not applied to the Program Manager for a project extension within 90 days from the date the Program Manager pre-approves the project, the Program Manager may cancel Participant’s application without liability.</p>

EmPOWER Maryland programs are funded by a charge on your energy bill. EmPOWER programs can help you reduce your energy consumption and save you money. To learn more about EmPOWER and how you can participate, go to [www.energysaveMD.com](http://www.energysaveMD.com).



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<b>Acceptable Proof of Purchase</b>	Acceptable forms of Proof of Purchase include paid invoices or receipts. The documentation must show item numbers, quantities and descriptions that are of sufficient detail to verify that the installed equipment meets efficiency requirements. Additionally, the post-installation documentation must include manufacturers' specifications ("cut sheets") that list the efficiency ratings of the equipment. The Program Manager may, at its sole discretion, accept other forms of proof of purchase.
<b>Evaluation, Measurement and Verification</b>	The Program Manager may, but is not obligated to, conduct an inspection of the facility to verify pre- and post-installation conditions or verify documentation prior to incentive payment, at any time after receipt of applications and up to 5 years after payment of incentives. In addition, the Public Service Commission of Maryland and the Companies have engaged Evaluation Measurement and Verification ("EM&V") contractors to evaluate program performance which may involve additional visits. The applicant must provide reasonable access to the facility, the equipment, and related documentation and data. The Companies or their agents may install simple/standard metering devices on equipment for program data collection, measurement and verification purposes. The Companies and their agents are not obligated to pay any incentive awards until it has performed a satisfactory post-installation verification, unless it has waived this requirement. If the Program Manager determines that the equipment was not installed in a manner consistent with the approved application, or if non-qualifying equipment was installed, it may require changes before making payment. If qualifying equipment cannot be located at the Participant's facility or is not installed in a manner consistent with the provisions of these Terms and Conditions, the Companies may seek recovery of the incentives paid.
<b>Assignment</b>	The Participant may assign Program Incentives to a specified third party.
<b>Participating Customer's Certification</b>	Participant certifies that he/she purchased and installed the equipment listed in its application at its defined Maryland location listed therein. Participant agrees that all information is true and that he/she has conformed to all of the program's eligibility requirements, terms and conditions.
<b>Incentive Amounts</b>	Program incentives will equal either: a) the approved Program Incentive amount reflecting incentives in effect at the time of pre-approval, or b) the total equipment cost of the Energy-Efficiency Measure excluding taxes, whichever is less, as determined by the Program Manager. If the project is completed after the pre-approval has expired, the Program Incentive amount may be subject to change based on availability of funds and incentive rates in effect at the time of approval. Please allow ninety (90) business days for delivery of the Program Incentive. Applications requiring post-installation inspections and unanticipated high volume of activities may require additional time. If information is missing or incorrect on the application, processing and delivery of the Program Incentive may also require additional time.
<b>Taxes</b>	Incentives received by the Participant under this Application may be taxable by the federal, state, and local government. The Participant is responsible for declaring and paying all such taxes. Companies shall have no liability or obligation for any taxes.
<b>Indemnification and Limits of Liability</b>	The Participant shall protect, indemnify, and hold harmless the Companies and their parents, subsidiaries, affiliates, agents, contractors, employees, officers, and directors from and against all liabilities, losses, claims of death or injury or other damages, judgments, penalties, causes of action, costs and expenses (including, without limitation, attorney's fees and expenses) incurred by or assessed against the Companies or their parents, subsidiaries, affiliates, agents, contractors, employees, officers and directors arising out of or relating to the performance of this Application or arising out of or relating to the installation, use and maintenance of the equipment, designs, practices or methods involved in this Participant's project. In no event shall any indemnified party be liable for any punitive, exemplary, special, indirect, incidental or consequential damages (including, but not limited to, lost profits, lost business opportunities, loss of use or equipment down time, and loss of or corruption to data) arising out of or relating to this Agreement or Program, regardless of the legal theory under which such damages are sought.



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<b>Warranties</b>	<p>The Companies and their parents, subsidiaries, affiliates, agents, contractors, employees, officers, and directors make no express or implied warranties regarding the performance of installed equipment, the quality of any contractor's work, or that the equipment will result in any energy or cost savings.</p> <p>THE COMPANIES AND THEIR PARENTS, SUBSIDIARIES, AFFILIATES, AGENTS, CONTRACTORS, EMPLOYEES, OFFICERS, AND DIRECTORS DO NOT ENDORSE, GUARANTEE, OR WARRANT ANY PARTICULAR MANUFACTURER OR PRODUCT, AND THEY PROVIDE NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR IMPLIED WARRANTY OF FITNESS FOR ANY PRODUCT OR SERVICES. THE COMPANIES AND THEIR PARENTS, SUBSIDIARIES, AFFILIATES, AGENTS, CONTRACTORS, EMPLOYEES, OFFICERS, AND DIRECTORS ARE NOT LIABLE OR RESPONSIBLE FOR ANY ACT OR OMISSION OF ANY CONTRACTOR (IF ANY). THE CUSTOMER'S WARRANTIES ARE LIMITED TO ANY WARRANTIES THAT MAY BE PROVIDED BY CONTRACTORS, VENDORS OR EQUIPMENT MANUFACTURER. NEITHER THE COMPANIES NOR THEIR PARENTS, SUBSIDIARIES, AFFILIATES, AGENTS, CONTRACTORS, EMPLOYEES, OFFICERS, AND DIRECTORS ARE RESPONSIBLE FOR ASSURING THAT THE DESIGN, ENGINEERING AND CONSTRUCTION OF THE FACILITY OR INSTALLATION OF THE EQUIPMENT IS PROPER OR COMPLIES WITH ANY PARTICULAR LAWS, CODES, OR INDUSTRY STANDARDS. THE COMPANIES AND THEIR PARENTS, SUBSIDIARIES, AFFILIATES, AGENTS, CONTRACTORS, EMPLOYEES, OFFICERS, AND DIRECTORS DO NOT MAKE ANY REPRESENTATIONS OF ANY KIND REGARDING THE RESULTS TO BE ACHIEVED BY THE ENERGY EFFICIENCY MEASURES OR THE ADEQUACY OR SAFETY OF SUCH MEASURES.</p>
<b>Recycling (Proper Disposal of Waste)</b>	<p>The Companies and their parents, subsidiaries, affiliates, agents, contractors, employees, officers, and directors are not responsible for the proper disposal or recycling of any waste generated as a result of this project.</p>
<b>Endorsement (Product/Vendor)</b>	<p>The Companies and their parents, subsidiaries, affiliates, agents, contractors, employees, officers, and directors do not endorse any particular market provider, manufacturer, product, labor or system design by offering this Program.</p>
<b>Termination</b>	<p>Incentives are available for energy efficiency measures on a first-come, first-served basis subject to the availability of funds. Program availability, program terms and equipment eligibility may change without notice at the discretion of the Companies.</p> <p>Submission of any application does not give rise to any obligation to make any incentive payment by the Companies and their parents, subsidiaries, affiliates, agents, contractors, employees, officers, and directors.</p>



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## Offer Acceptance

EA-0004110371 **A response to this incentive offer is requested within 30 days of receipt:**

- We are proceeding with the installation of the ECM(s) as outlined in the initial Project Application and accept the incentive. Expected installation date: \_\_\_\_\_
- Undecided. Please indicate if you would like program representatives to contact you about the project(s):  Yes  No
- We decided not to proceed with the installation of the ECM(s) at this time. Please indicate reason below(optional):

\_\_\_\_\_  
Emily Weber  
Customer Name

\_\_\_\_\_  
Public Works Assistant  
Title

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

## Preapproved Incentive Details

#	Energy Conservation Measure	Preapproved Incentive Amount <sup>1</sup>
1.	Custom	\$18,458.38
2.	Bonus	
3.	GNI Adder	\$1,845.84
	<b>Total</b>	<b>\$20,304.22</b>

<sup>1</sup>Incentives are contingent on the installation of equipment as described in your application and will be adjusted to reflect changes to the scope of the project that may occur during implementation.



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## Incentive Payment Request Form for EA-0004110371

To be submitted by the customer or on behalf of the customer by the contractor upon completion of installation. **Incentive payment requests must be submitted within 30 days of the date the equipment is installed and fully operational or the incentive payment request will not be honored.** This payment request may be submitted via upload through your application portal dashboard.

Supporting documentation must be submitted with this Payment Request and may include, but is not limited to, equipment purchase dates, installation dates, proof that the equipment is operational, manufacturer specifications, warranty information, ECM layout descriptions, metering, data collection, interviews, utility bill data analysis, and final invoices. Documentation must include sufficient detail to separate the labor and equipment cost from the cost of other services such as repairs and building code compliance. Potomac Edison reserves the right to request additional supporting documentation necessary to determine measure eligibility and verify that the expected energy savings will occur.

Preapproved Incentive Details		Required Information for each measure installed			
	Energy Conservation Measure	Preapproved Incentive Amount	Installation Address(s)	Quantity Installed at Each Address	Installation Completed (Month/Day/Year)
1.	Custom	\$18,458.38			
2.	Bonus				
3.	GNI Adder	\$1,845.84			
	<b>Total</b>	<b>\$20,304.22</b>			

### Payment Request Checklist:

Use the checklist below to ensure you receive payment in a timely manner:

- Provide Incentive Request Form if entity other than utility customer will receive all or a portion of the incentive.
- Provide a Letter of Attestation signed/dated by customer, on customer's company letterhead.
- Provide updated project documentation for any changes to the scope of work.
- Include supporting documentation such as, but not limited to, equipment purchase dates, installation dates, proof that the equipment is operational, manufacturer specifications, warranty information, ECM layout descriptions, metering, data collection, interviews, utility bill data analysis, and final invoices.
- Documentation includes sufficient detail to separate the labor and equipment cost from the cost of other services such as repairs and building code compliance.

**Certificate Of Completion**

Envelope Id: 34A79DCD-7CDD-477D-BB66-CFF73A89D921  
Subject: Offer Letter for - EA-0004110371 - FROSTBURG CITY  
Source Envelope:  
Document Pages: 7  
Certificate Pages: 5  
AutoNav: Enabled  
Envelopeld Stamping: Enabled  
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Sent

Envelope Originator:  
#MB EnergySaveMD  
4301 Westbank Dr, BLDG A, STE300,  
Austin, TX 78746  
energysavemd@clearesult.com  
IP Address: 2600:4040:a756:

**Record Tracking**

Status: Original  
3/9/2026 12:32:07 PM

Holder: #MB EnergySaveMD  
energysavemd@clearesult.com

Location: DocuSign

**Signer Events**

Amy Lowman  
alowman@firstenergycorp.com  
Security Level: Email, Account Authentication  
(None)

**Signature**



Signature Adoption: Pre-selected Style  
Using IP Address: 148.108.101.77

**Timestamp**

Sent: 3/9/2026 12:33:22 PM  
Viewed: 3/10/2026 6:37:36 AM  
Signed: 3/10/2026 6:37:56 AM

**Electronic Record and Signature Disclosure:**

Accepted: 3/10/2026 6:37:36 AM  
ID: a4336b37-93f4-4503-b374-51234026bd94

Emily Weber  
eweber@frostburgcity.org  
Public Works Assistant  
Security Level: Email, Account Authentication  
(None)

Sent: 3/10/2026 6:37:57 AM  
Viewed: 3/10/2026 6:44:54 AM

**Electronic Record and Signature Disclosure:**

Accepted: 3/10/2026 6:44:54 AM  
ID: 5ec34c98-b4e2-4b69-a4dc-2dba2e04f3fa

**In Person Signer Events                      Signature                      Timestamp**

**Editor Delivery Events                      Status                      Timestamp**

**Agent Delivery Events                      Status                      Timestamp**

**Intermediary Delivery Events                      Status                      Timestamp**

**Certified Delivery Events                      Status                      Timestamp**

**Carbon Copy Events                      Status                      Timestamp**

#MB EnergySaveMD  
energysavemd@clearesult.com  
Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**

Accepted: 12/10/2025 8:53:44 AM  
ID: f8acb17d-cbc0-4380-b5e2-29a6b145e867

**Carbon Copy Events**

**Status**

**Timestamp**

Greg Geiger  
greg.geiger@clearexult.com  
Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

FRED WILLIAMS  
Fred.Williams@clearexult.com  
Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Accepted: 6/3/2025 8:09:47 AM  
ID: d3b621e2-c9a5-4642-99eb-c4c3dae50e28

**Witness Events**

**Signature**

**Timestamp**

**Notary Events**

**Signature**

**Timestamp**

**Envelope Summary Events**

**Status**

**Timestamps**

Envelope Sent	Hashed/Encrypted	3/9/2026 12:33:22 PM
Certified Delivered	Security Checked	3/10/2026 6:44:54 AM

**Payment Events**

**Status**

**Timestamps**

**Electronic Record and Signature Disclosure**

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, CLEAResult Consulting (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

**How to contact CLEAResult Consulting:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by paper mail, please send correspondence to:

CLEAResult Consulting  
6504 Bridge Point Parkway  
Suite 425  
Austin, TX 78730

**To advise CLEAResult Consulting of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [clear@clearresult.com](mailto:clear@clearresult.com) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

**To request paper copies from CLEAResult Consulting**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [clear@clearresult.com](mailto:clear@clearresult.com) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

**To withdraw your consent with CLEAResult Consulting**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CLEAResult Consulting as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CLEAResult Consulting during the course of your relationship with CLEAResult Consulting.

# SPECS, INC

105 S CENTRE STREET  
 CUMBERLAND, MD 21502  
 301.777.2510

PROJECT Phase X-A  
 PROJECT 5496/5736ca  
 Date:

14-Jan-26

## CHANGE ORDER 3- CLOSEOUT

This change order addresses contract quantity closeouts. Explanation is provided for quantities that exceed 10% of the estimated quantity.

No	Item	Description	Quantity	Units	Braddock Unit Price	Total Price
1	1006	CR-6 AGGREGATE FOR MAINTENANCE OF TRAFFIC Additional required for July 4th street closing at direction of owner	21.01	TONS	\$ 34.00	\$ 714.34
2	1007	HOT MIX ASPHALT FOR MAINTENANCE OF TRAFFIC	-2.42	TONS	\$ 145.00	\$ (350.90)
3	1009	TEMPORARY ORANGE CONSTRUCTION FENCE added 60 ft on washington for ped	10	LINEAR FEET	\$ 5.75	\$ 57.50
4	1010	REMOVE AND RESET TEMPORARY ORANGE CONSTRUCTION Item Not used.	-50	LINEAR FEET	\$ 4.00	\$ (200.00)
5	2001	BORROW EXCAVATION Item adjustment due to overpayment	-50	CUBIC YARDS	\$ 45.00	\$ (2,250.00)
6	2002	TEST PIT EXCAVATION Additional test pits at direction of inspector in various locations throughout the project including test pits for tie in to Phase X-C	107.58	CUBIC YARDS	\$ 85.00	\$ 9,144.30
7	2003	CLASS 1 EXCAVATION Washington St extended additional cut	13.5964	CUBIC YARDS	\$ 28.00	\$ 380.70
8	2004	CLASS 1-A EXCAVATION Not used.	-20	CUBIC YARDS	\$ 34.50	\$ (690.00)
9	2005	GEOSYNTHETIC STABILIZED SUBGRADE USING GRADED AGG Item adjustment due to overpayment	-50	CUBIC YARDS	\$ 240.00	\$ (12,000.00)
10	2006	REMOVE EXISTING MASONRY OR CONCRETE Item adjustment due to overpayment	-8.39	CUBIC YARDS	\$ 305.00	\$ (2,558.95)
11	3001	FILTER SOCK-8 INCH	-100	LINEAR FEET	\$ 14.00	\$ (1,400.00)
12	3002	REMOVE AND RESET FILTER SOCK Item adjustment due to overpayment	-300	LINEAR FEET	\$ 11.00	\$ (3,300.00)
13	3003	INLET PROTECTION Item adjustment due to overpayment	-5	EACH	\$ 320.00	\$ (1,600.00)
14	3004	TEMPORARY ASPHALT BERM Item adjustment due to overpayment	-4	TONS	\$ 255.00	\$ (1,020.00)
15	3005	SPLASHBLOCKS Not used	-8	EACH	\$ 110.00	\$ (880.00)
16	3006	6 INCH CORRUGATED POLYETHYLENE PIPE Item adjustment due to overpayment	-32	LINEAR FEET	\$ 55.00	\$ (1,760.00)
17	3007	8 INCH CORRUGATED POLYETHYLENE PIPE Washington Street Extended	-12	LINEAR FEET	\$ 65.00	\$ (780.00)
18	3008	12 INCH CORRUGATED POLYETHYLENE PIPE, TYPE S Washington Street Extended	68	LINEAR FEET	\$ 87.00	\$ 5,916.00
19	3009	18 INCH CORRUGATED POLYETHYLENE PIPE, TYPE S Extended storm line at Alley 7	52	LINEAR FEET	\$ 110.00	\$ 5,720.00
20	3013	STANDARD WR INLET Added at request of city engineer Cemetery Ln Ext.	1	EACH	\$ 6,000.00	\$ 6,000.00
21	3014	STORM LATERAL CONNECTION Item adjustment due to overpayment	-4	EACH	\$ 1,000.00	\$ (4,000.00)
22	3015	BRICK MASONRY FOR MISCELLANEOUS STRUCTURES Item adjustment due to overpayment	-2	CUBIC YARDS	\$ 1,100.00	\$ (2,200.00)
23	3016	MIX 3 CONCRETE FOR PIPE ENCASEMENT Item adjustment due to overpayment	-5	CUBIC YARDS	\$ 700.00	\$ (3,500.00)
24	3017	CL3 EXCAV/INCD CONSTR	-12	CUBIC YARDS	\$ 70.00	\$ (840.00)
25	3018	SEL BACKFILL USE NO. 57 AGG Underdrain on Washington St	22.25	CUBIC YARDS	\$ 88.00	\$ 1,958.00
26	3019	MIX 3 CONCRETE FOR MISCELLANEOUS STRUCTURES Item adjustment due to overpayment	13.08	CUBIC YARDS	\$ 450.00	\$ 5,886.00

# SPECS, INC

105 S CENTRE STREET  
 CUMBERLAND, MD 21502  
 301.777.2510

PROJECT Phase X-A  
 PROJECT 5496/5736ca  
 Date:

14-Jan-26

## CHANGE ORDER 3- CLOSEOUT

27	3020	ROOF LEADER CONNECTION Item adjustment due to overpayment	-4	EACH	\$ 575.00	\$ (2,300.00)
28	3022	6 INCH PERFORATED UNDERDRAIN HDPE Item adjustment due to overpayment	-200	LINEAR FEET	\$ 55.00	\$ (11,000.00)
29	3023	TYPE A MATTING	-22.22	SQUARE YARDS	\$ 5.55	\$ (123.32)
30	3026	CLASS II RIP RAP FOR SLOPE AND CHANNEL PROTECTION Added to outfall on Sleeman	18.7	SQUARE YARDS	\$ 145.00	\$ 2,711.50
31	5001	HOT MIX ASPHALT SUPERPAVE 12.5mm FOR SURFACE, PG64 Washington Street Extended	58.22	TON	\$ 125.00	\$ 7,277.50
32	5002	HOT MIX ASPHALT SUPERPAVE 19.0mm FOR BASE, PG64-22, Item adjustment due to overpayment	-49.46	TON	\$ 122.00	\$ (6,034.12)
33	5003	6 INCH CRUSHER RUN AGGREGATE GAB Item adjustment due to overpayment	-274	SQUARE YARDS	\$ 22.00	\$ (6,028.00)
34	6001	5 INCH REINFORCED CONCRETE SIDEWALK Item adjustment due to overpayment	-307	SQUARE FEET	\$ 14.00	\$ (4,298.00)
35	6002	DETECTABLE WARNING SURFACES Item adjustment due to overpayment	-26	SQUARE FEET	\$ 58.00	\$ (1,508.00)
36	6003	MODIFIED TYPE D CURB	73	LINEAR FEET	\$ 42.00	\$ 3,066.00
37	6005	MODIFIED SIDEWALK Washington Street Extended	265	SQUARE FEET	\$ 23.50	\$ 6,227.50
38	7002	PERMANENT SEEDING	-2.56	SQUARE YARDS	\$ 3.50	\$ (8.96)
39	7003	PLACING FURNISHED TOPSOIL 4 INCH DEPTH	-0.39	SQUARE YARDS	\$ 10.00	\$ (3.90)
40	7005	VINYL COATED CHAIN LINK FENCE - 4 FEET	20	LINEAR FEET	\$ 44.50	\$ 890.00
41	8001	6 INCH PVC SDR 35 SANITARY SEWER	154	LINEAR FEET	\$ 85.00	\$ 13,090.00
42	8002	8 INCH PVC SDR 35 SANITARY SEWER open cut at Green Street/George's creek	322	LINEAR FEET	\$ 78.00	\$ 25,116.00
43	8003	6 INCH PVC SANITARY SEWER CONNECTION	2	EACH	\$ 375.00	\$ 750.00
44	8004	6 INCH CLEANOUT WITH PLASTIC COVER	1	EACH	\$ 190.00	\$ 190.00
45	8005	6 INCH CLEANOUT WITH CAST IRON COVER	-1	EACH	\$ 270.00	\$ (270.00)
46	8006	48 INCH DIAMETER MANHOLE - MODIFIED FOR SANITARY - MIN Washington Street Extended, Alley 7, Pearson	6	EACH	\$ 5,000.00	\$ 30,000.00
47	8007	48 INCH DIAMETER MANHOLE - MODIFIED FOR SANITARY - VE	1	LINEAR FEET	\$ 550.00	\$ 550.00
48	8008	8 INCH CLEANOUT WITH CAST IRON COVER	-6	EACH	\$ 910.00	\$ (5,460.00)
49	8009	3/4 INCH WATERLINE	-35	LINEAR FEET	\$ 77.50	\$ (2,712.50)
50	8010	6 INCH WATER LINE	-25	LINEAR FEET	\$ 78.50	\$ (1,962.50)

# SPECS, INC

105 S CENTRE STREET  
 CUMBERLAND, MD 21502  
 301.777.2510

PROJECT Phase X-A  
 PROJECT 5496/5736ca  
 Date:

14-Jan-26

## CHANGE ORDER 3- CLOSEOUT

51	8012	8 INCH WATER LINE	-40	LINEAR FEET	\$ 83.50	\$ (3,340.00)
52	8014	WATER SERVICE LATERAL Water street extended	2	EACH	\$ 1,200.00	\$ 2,400.00
53	8016	CONNECT ANY SIZE PIPE TO EXISTING SEWER MANHOLE	-2	EACH	\$ 1,250.00	\$ (2,500.00)
54	8017	PRELINER 4-6 INCH Not used- open cut instead	-50	LINEAR FEET	\$ 3.50	\$ (175.00)
55	8018	PRELINER 7-10 INCH not used-open cut instead	-500	LINEAR FEET	\$ 4.50	\$ (2,250.00)
56	8020	CURED IN-PLACE PIPE 7-10 INCH not used- open cut instead	-300	LINEAR FEET	\$ 65.00	\$ (19,500.00)
57	8021	CIPP POINT REPAIR 4-6 INCH	-2	EACH	\$ 3,000.00	\$ (6,000.00)
58	8022	CIPP POINT REPAIR 7-10 INCH	-2	EACH	\$ 4,500.00	\$ (9,000.00)
59	8025	PRESSURE GROUT FOR MANHOLE REHABILITATION	-5	GALLONS	\$ 35.00	\$ (175.00)
60	8026	HYDRAULIC CEMENT FOR MANHOLE REHABILITATION	-5	GALLONS	\$ 32.00	\$ (160.00)
61	8027	LINE EXISTING MANHOLE, UP TO 6 FEET DEPTH	-2	EACH	\$ 3,250.00	\$ (6,500.00)
62	8030	REHABILITATE EXISTING SANITARY LATERAL	3	EACH	\$ 1,000.00	\$ 3,000.00
					<b>Overrun/Underrun \$</b>	<b>42.75</b>

# SPECS, INC

105 S CENTRE STREET  
CUMBERLAND, MD 21502  
301.777.2510

PROJECT Phase X-A  
PROJECT 5496/5736ca  
Date:

14-Jan-26

## CHANGE ORDER 3- CLOSEOUT

	<b>Total This Change Order</b>	<b>\$ 42.75</b>
Contract Sum Modifications by Previous Change Orders	\$	114,845.00
Contract Sum Modification this Change Order	\$	42.75
Revised Contract Sum of all Change Orders	\$	114,887.75
	Original Contract Sum	\$ 1,472,977.00
	<b>Final Contract Sum Including All Change Orders</b>	<b>\$ 1,587,864.75</b>
	<b>Time Requested This Change Order (Days)</b>	<b>0</b>
	Contract Time Charge Start Date:	January 24, 2024
	Original Time to Completion (Calendar Days)	366
	Original Completion Date	January 24, 2025
	Time Requested Per Previous Change Orders	90
	Time Requested This Change Order	0
	Total Time Requested	90
	<b>Revised Completion Date</b>	<b>April 24, 2025</b>

RECOMMENDED BY: *Paul Crude* DATE: 05/03/  
 President  
 SPECS, Inc.

ACCEPTED BY: *Allana Weir* DATE: 06/03/  
Allana Weir (Mar 6, 2025 08:48:43 EST)  
 Title:  
 Braddock Construction

APPROVED BY: *[Signature]* DATE: 05/03/  
Hayden Lindsey (Mar 5, 2025 14:54:41 EST)  
 Director of Engineering  
 City of Frostburg

# 5736 Phase X-A Change Order 3

Final Audit Report

2026-03-06

Created:	2026-03-05
By:	Raymond Rase (rrase@specseng.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAxAxlk7GGlfgvPKRiWrXbzH2gpnANTkrp1U

## "5736 Phase X-A Change Order 3" History

-  Document created by Raymond Rase (rrase@specseng.com)  
2026-03-05 - 4:34:22 PM GMT- IP address: 207.255.211.132
-  Document emailed to Raymond Rase (ray@specseng.com) for signature  
2026-03-05 - 4:34:27 PM GMT
-  Document emailed to Hayden Lindsey (hlindsey@frostburgcity.org) for signature  
2026-03-05 - 4:34:27 PM GMT
-  Document emailed to Allana Weir (allana@braddockconstructionllc.com) for signature  
2026-03-05 - 4:34:27 PM GMT
-  Email viewed by Raymond Rase (ray@specseng.com)  
2026-03-05 - 4:35:17 PM GMT- IP address: 207.255.211.132
-  Document e-signed by Raymond Rase (ray@specseng.com)  
Signature Date: 2026-03-05 - 4:35:58 PM GMT - Time Source: server- IP address: 207.255.211.132
-  Email viewed by Hayden Lindsey (hlindsey@frostburgcity.org)  
2026-03-05 - 7:54:27 PM GMT- IP address: 74.125.210.35
-  Document e-signed by Hayden Lindsey (hlindsey@frostburgcity.org)  
Signature Date: 2026-03-05 - 7:54:41 PM GMT - Time Source: server- IP address: 50.144.116.138
-  Email viewed by Allana Weir (allana@braddockconstructionllc.com)  
2026-03-06 - 1:47:31 PM GMT- IP address: 207.255.193.35
-  Document e-signed by Allana Weir (allana@braddockconstructionllc.com)  
Signature Date: 2026-03-06 - 1:48:43 PM GMT - Time Source: server- IP address: 207.255.193.35
-  Agreement completed.  
2026-03-06 - 1:48:43 PM GMT



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

	ORIGINAL BUDGET			WITH PROPOSED AMENDMENTS		
	Revenue	Expense	Net Income (Loss)	Revenue	Expense	Net Income (Loss)
Corporate Fund						
Executive		\$ 78,275			\$ 78,275	
Administration		3,118,550			3,151,250	
Finance		227,175			343,675	
Community Development		234,300			327,300	
Code Enforcement		173,950			158,950	
Public Works Administration		165,550			159,550	
Public Safety		2,567,525			2,595,025	
Street		2,103,300			2,065,300	
Recreation		894,650			832,650	
<b>Total Corporate Fund</b>	<b>\$ 9,559,765</b>	<b>\$ 9,563,275</b>	<b>\$ (3,510)</b>	<b>\$ 9,712,965</b>	<b>\$ 9,711,975</b>	<b>\$ 990</b>
Water						
Administration		\$ 234,050			\$ 226,050	
Filtration		802,600			802,600	
Supply		103,000			103,000	
Distribution		704,800			703,800	
<b>Total Water Fund</b>	<b>\$ 1,844,450</b>	<b>\$ 1,844,450</b>	<b>\$ -</b>	<b>\$ 1,844,450</b>	<b>\$ 1,835,450</b>	<b>\$ 9,000</b>
Sewer						
Administration		\$ 107,350			\$ 99,350	
Operating		1,946,950			1,980,950	
<b>Sewer subtotal</b>	<b>1,854,275</b>	<b>2,054,300</b>	<b>(200,025)</b>	<b>1,854,275</b>	<b>2,080,300</b>	<b>(226,025)</b>
<b>CSO subtotal</b>	<b>2,993,800</b>	<b>2,793,775</b>	<b>200,025</b>	<b>2,993,800</b>	<b>2,793,775</b>	<b>200,025</b>
<b>Total Sewer Fund</b>	<b>\$ 4,848,075</b>	<b>\$ 4,848,075</b>	<b>\$ -</b>	<b>\$ 4,848,075</b>	<b>\$ 4,874,075</b>	<b>\$ (26,000)</b>
<b>Total Piney Surcharge</b>	<b>\$ 815,000</b>	<b>\$ 683,300</b>	<b>\$ 131,700</b>	<b>\$ 815,000</b>	<b>\$ 718,300</b>	<b>\$ 96,700</b>
Garbage						
Administration		\$ 80,100			\$ 76,100	
Operating		410,750			371,250	
<b>Total Garbage Fund</b>	<b>\$ 543,050</b>	<b>\$ 490,850</b>	<b>\$ 52,200</b>	<b>\$ 543,050</b>	<b>\$ 447,350</b>	<b>\$ 95,700</b>
<b>Opioid Settlement Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>
<b>City Total</b>	<b>\$ 17,610,340</b>	<b>\$ 17,429,950</b>	<b>\$ 180,390</b>	<b>\$ 17,767,540</b>	<b>\$ 17,587,150</b>	<b>\$ 180,390</b>
				<b>\$ 157,200</b>	<b>\$ 157,200</b>	<b>\$ -</b>

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

Section 2, Item G.

ACCOUNT	DESCRIPTION	AMOUNT	January Amendment	Amended Total	Notes
01-000-4000	Taxes - Real Estate	\$ 3,080,000	\$ 34,000	\$ 3,114,000	agrees to July 2025 billings
01-000-4001	Personal Property Taxes	6,000	-	6,000	
01-000-4002	Public Utility Taxes	220,000	-	220,000	
01-000-4003	Corporation Taxes	85,000	-	85,000	
01-000-4004	Prior Year Taxes	1,000	-	1,000	
01-000-4005	Trailer Tax	1,600	-	1,600	
01-000-4010	Interest on Taxes	35,000	-	35,000	
01-000-4011	Tax Credits	(30,000)	-	(30,000)	
01-000-4012	Tax Abatements	(3,000)	-	(3,000)	
01-000-4013	Enterprise Zone Reimbursement	16,000	-	16,000	
01-000-4020	Maryland Income Tax	700,000	-	700,000	
01-000-4021	Admission Taxes	18,000	-	18,000	
01-000-4022	Hotel Motel Tax	150,000	25,000	175,000	estimate based on receipts through January, prior year revenues
01-000-4023	Highway Use Tax	550,000	19,000	569,000	per MDOT
01-000-4024	Coal Tax	2,600	-	2,600	
01-000-4025	Housing Authority	12,000	-	12,000	
01-000-4027	Payment in Lieu of Taxes	390	-	390	
01-000-4031	Liquor Licenses	10,000	-	10,000	
01-000-4032	Traders Licenses	10,000	-	10,000	
01-000-4040	Police Grants	40,000	-	40,000	
01-000-4041	Parking	700	-	700	
01-000-4043	Police Protection Grant	120,000	-	120,000	
01-000-4045	Fines & Forfeitures	4,500	-	4,500	
01-000-4047	Frostburg State University MOU	10,000	10,000	20,000	received FY25 and FY26 in current year
01-000-4049	School Resource Reimbursement	30,000	-	30,000	
01-000-4050	Permits, Planning	2,500	-	2,500	
01-000-4051	Building Permits	3,000	-	3,000	
01-000-4052	Rental Licensing	75,000	-	75,000	
01-000-4054	Construction Inspections	28,000	-	28,000	
01-000-4055	Code Enforcement Citations	1,250	1,500	2,750	revenues through December exceed original budget
01-000-4056	Comm Dev Grant Revenue	110,000	-	110,000	
01-000-4060	Swimming Pool	65,000	-	65,000	
01-000-4062	Day Camp Registrations	18,000	-	18,000	
01-000-4063	Recreation Activities	22,000	-	22,000	
01-000-4200	Operating Transfer - Water Fund	126,300	-	126,300	
01-000-4201	Operating Transfer - Sewer Fund	242,300	-	242,300	
01-000-4202	Operating Transfer - Garbage Fund	24,500	-	24,500	
01-000-4250	NSF Fees	-	-	-	
01-000-4301	Rents	111,000	-	111,000	
01-000-4302	HRD Appropriation	10,700	-	10,700	
01-000-4303	Franchises	68,000	-	68,000	
01-000-4304	Miscellaneous Revenue	4,000	-	4,000	
01-000-4306	Project Reimbursement	2,169,000	39,000	2,208,000	Rocky Gap funds received toward BOM fire alarm system upgrade
01-000-4307	Insurance Reimbursements	-	53,670	53,670	Sowers Concession
01-000-4315	Proceeds from Fund Balance	268,425	(28,970)	239,455	Net effect of budget amendments
01-000-4317	Special Revenue	666,000	-	666,000	
01-000-4600	Interest Income	475,000	-	475,000	
	<b>Total Corporate Fund Revenue</b>	<b>\$ 9,559,765</b>	<b>\$ 153,200</b>	<b>\$ 9,712,965</b>	
	<b>Corporate Fund Expenses</b>				
	<b>Executive</b>				
01-100-5000	Salaries	\$ 22,200	\$ -	\$ 22,200	
01-100-5010	Social Security	1,700	-	1,700	
01-100-5012	Workers Comp	175	-	175	
01-100-5050	Legislative Contingencies	6,000	-	6,000	
01-100-5104	Insurance - Public Officials	9,700	-	9,700	
01-100-5150	Training	2,800	-	2,800	
01-100-5160	Travel	5,700	-	5,700	
01-100-5185	Professional Fees	30,000	-	30,000	
	<b>Total Executive</b>	<b>\$ 78,275</b>	<b>\$ -</b>	<b>\$ 78,275</b>	
	<b>Administrative</b>				
01-110-5000	Salaries	\$ 175,800	\$ (15,500)	\$ 160,300	adjust to reflect current staffing and pay rates
01-110-5010	Social Security	13,400	-	13,400	
01-110-5011	Pension	21,100	-	21,100	
01-110-5012	Workers Comp	600	-	600	
01-110-5013	Insurance - Health	34,600	(21,000)	13,600	adjust to reflect premiums and claims paid
01-110-5014	Insurance - Health Retiree	30,600	(16,000)	14,600	adjust to reflect premiums and claims paid
01-110-5015	Contribution - 457	2,000	-	2,000	
01-110-5030	Employee Wellness	7,500	-	7,500	
01-110-5050	Reserve For Contingencies	10,000	-	10,000	
01-110-5102	Insurance - Gen Liab	150	-	150	
01-110-5105	Insurance - Property	12,000	-	12,000	
01-110-5106	Insurance - AD&D and Life	4,500	-	4,500	
01-110-5111	Contributions - Tourism	120,000	-	120,000	
01-110-5150	Training	1,200	-	1,200	
01-110-5160	Travel	1,800	-	1,800	

CITY OF FROSTBURG  
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Section 2, Item G.

ACCOUNT	DESCRIPTION	AMOUNT	January Amendment	Amended Total	Notes
01-110-5185	Professional Fees	1,100	-	1,100	
01-110-5191	Communications	12,000	-	12,000	
01-110-5200	Advertising	6,400	-	6,400	
01-110-5205	Legal	42,500	-	42,500	
01-110-5207	Pension Administrative Fee	7,800	(7,800)	-	State suspended fee for FY26
01-110-5210	Office Supplies	11,000	-	11,000	
01-110-5220	Postage	28,000	-	28,000	
01-110-5230	Computer Exp	14,000	-	14,000	
01-110-5232	IT Licensing and Fees	40,500	-	40,500	
01-110-5235	Digital Engagement	29,000	-	29,000	
01-110-5301	Election	12,000	-	12,000	
01-110-5391	Prinicipal and Interest on Debt Service	154,700	-	154,700	
01-110-5500	Building - Armory	12,000	82,000	94,000	BOM fire alarm upgrades
01-110-5502	Building Maintenance	26,000	11,000	37,000	City Hall HVAC repairs
01-110-5550	Utilities - Building	16,000	-	16,000	
01-110-5700	Bank Fees	300	-	300	
01-110-5807	Capital Outlay	2,270,000	-	2,270,000	
	<b>Total Administrative</b>	<b>\$ 3,118,550</b>	<b>\$ 32,700</b>	<b>\$ 3,151,250</b>	
	<b>Finance</b>				
01-120-5000	Salaries	\$ 82,000	5,000	87,000	adjust to reflect current staffing and pay rates
01-120-5010	Social Security	6,200	-	6,200	
01-120-5011	Pension	9,700	-	9,700	
01-120-5012	Workers Comp	200	-	200	
01-120-5013	Insurance - Health	13,000	96,000	109,000	adjust to reflect premiums and claims paid
01-120-5015	Contribution - 457	625	-	625	
01-120-5102	Insurance - Gen Liab	150	-	150	
01-120-5105	Insurance - Property	4,500	-	4,500	
01-120-5150	Training	1,000	-	1,000	
	Travel	-	1,500	1,500	travel for staff to attend software conference
01-120-5185	Professional Fees	1,000	-	1,000	
01-120-5310	Auditing	85,000	-	85,000	
01-120-5311	Actuarial Study	6,500	-	6,500	
01-120-5313	Tax Collection	1,300	-	1,300	
01-120-5810	RETSA Obligation	16,000	14,000	30,000	adjust to actual RETSA obligation paid
	<b>Total Finance</b>	<b>\$ 227,175</b>	<b>\$ 116,500</b>	<b>\$ 343,675</b>	
	<b>Community Development</b>				
01-130-5000	Salaries	\$ 128,500	\$ (14,000)	\$ 114,500	adjust to reflect current staffing and pay rates
01-130-5010	Social Security	9,800	-	9,800	
01-130-5011	Pension	15,400	-	15,400	
01-130-5012	Workers Comp	350	-	350	
01-130-5013	Insurance - Health	26,700	(18,000)	8,700	adjust to reflect premiums and claims paid
01-130-5015	Contribution - 457	1,500	-	1,500	
01-130-5102	Insurance - Gen Liab	150	-	150	
01-130-5105	Insurance - Property	4,500	-	4,500	
01-130-5150	Training	750	-	750	
01-130-5160	Travel	900	-	900	
01-130-5185	Professional Fees	750	-	750	
01-130-5320	Economic Development	8,000	-	8,000	
01-130-5322	Planning	15,000	125,000	140,000	adjust to reflect remaining costs of Comprehensive Plan Update
01-130-5323	Public Art	2,000	-	2,000	
01-130-5822	Special Projects	20,000	-	20,000	
	<b>Total Community Development</b>	<b>\$ 234,300</b>	<b>\$ 93,000</b>	<b>\$ 327,300</b>	
	<b>Code Enforcement</b>				
01-140-5000	Salaries	\$ 81,000	(2,500)	78,500	adjust to reflect current staffing and pay rates
01-140-5010	Social Security	6,200	-	6,200	
01-140-5011	Pension	9,800	-	9,800	
01-140-5012	Workers Comp	2,400	-	2,400	
01-140-5013	Insurance - Health	26,700	(15,000)	11,700	adjust to reflect premiums and claims paid
01-140-5015	Contribution - 457	750	-	750	
01-140-5100	Insurance - Auto	850	-	850	
01-140-5102	Insurance - Gen Liab	150	-	150	
01-140-5105	Insurance - Property	4,500	-	4,500	
01-140-5150	Training	500	-	500	
01-140-5160	Travel	500	-	500	
01-140-5185	Professional Fees	400	-	400	
01-140-5231	Software and Subscriptions	13,700	-	13,700	
01-140-5330	Code Enforcement	5,000	-	5,000	
01-140-5331	Construction Inspect	20,000	-	20,000	
01-140-5332	Rental Inspection	1,000	2,500	3,500	adjust to reflect actual spending through January
01-140-5401	Auto Expense	500	-	500	
	<b>Total Code Enforcement</b>	<b>\$ 173,950</b>	<b>\$ (15,000)</b>	<b>\$ 158,950</b>	
	<b>Public Works Administration</b>				
01-150-5000	Salaries	\$ 82,500	5,500	88,000	adjust to reflect current staffing and pay rates



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ACCOUNT	DESCRIPTION	AMOUNT	January Amendment	Amended Total	Notes
01-170-5716	Street Shop Equipment	70,000	-	70,000	
01-170-5717	Street Lighting Repairs	48,500	-	48,500	
01-170-5800	Capital Outlay	596,000	-	596,000	
01-170-5861	Street Paving	150,000	-	150,000	
01-170-5865	Parking Lot Maintenance	42,500	-	42,500	
	Total Public Works - Street	\$ 2,103,300	\$ (38,000)	\$ 2,065,300	
	<b>Recreation</b>				
01-180-5000	Salaries	\$ 305,000	(6,000)	299,000	adjust to reflect current staffing and pay rates
01-180-5010	Social Security	23,200	-	23,200	
01-180-5011	Pension	33,100	-	33,100	
01-180-5012	Workers Comp	16,100	-	16,100	
01-180-5013	Insurance - Health	91,700	(55,000)	36,700	adjust to reflect premiums and claims paid
01-180-5015	Contribution - 457	1,750	-	1,750	
01-180-5100	Insurance - Auto	2,900	-	2,900	
01-180-5102	Insurance - Gen Liab	600	-	600	
01-180-5105	Insurance - Property	17,600	-	17,600	
01-180-5150	Training	300	-	300	
01-180-5160	Travel	750	-	750	
01-180-5170	Uniforms	5,000	-	5,000	
01-180-5181	Safety Equipment	500	-	500	
01-180-5400	Gas, Oil, Grease	10,000	-	10,000	
01-180-5420	Fleet Lease	23,000	-	23,000	
01-180-5503	Armory Expense - Gym	9,000	-	9,000	
01-180-5504	Community Center	18,000	-	18,000	
01-180-5510	City Place	13,000	-	13,000	
01-180-5550	Utilities	9,000	-	9,000	
01-180-5720	Beautify The Burg Expense	1,500	-	1,500	
01-180-5721	Rec Equipment Maintenance	13,000	-	13,000	
01-180-5722	Rec League Appropriations	5,000	-	5,000	
01-180-5723	Rec Park Maintenance Expense	58,000	-	58,000	
01-180-5724	Street Trees	7,500	-	7,500	
01-180-5725	Trailhead Maintenance Expense	2,000	-	2,000	
01-180-5726	Recreational Programs	11,500	-	11,500	
01-180-5772	Trash Removal	12,000	-	12,000	
01-180-5800	Capital Outlay	55,000	-	55,000	
	Total General Recreation	\$ 746,000	\$ (61,000)	\$ 685,000	
	<b>Recreation-Pool</b>				
01-181-5000	Salaries	\$ 72,000	2,500	74,500	adjust to reflect current staffing and pay rates
01-181-5010	Social Security	5,500	-	5,500	
01-181-5012	Workers Comp	3,800	-	3,800	
01-181-5108	Unemployment	200	-	200	
01-181-5507	Pool Operating	39,000	-	39,000	
	Total Pool	\$ 120,500	\$ 2,500	\$ 123,000	
	<b>Recreation - Day Camp</b>				
01-182-5000	Salaries	\$ 24,000	(3,500)	20,500	adjust to reflect current staffing and pay rates
01-182-5010	Social Security	1,850	-	1,850	
01-182-5012	Workers Comp	1,300	-	1,300	
01-182-5108	Unemployment	200	-	200	
01-182-5507	Day Camp Operations	800	-	800	
	Total Day Camp	\$ 28,150	\$ (3,500)	\$ 24,650	
	Total Recreation	\$ 894,650	\$ (62,000)	\$ 832,650	
	<b>Total Corporate Fund Expenses</b>	<b>\$ 9,563,275</b>	<b>\$ 148,700</b>	<b>\$ 9,711,975</b>	
	<b>Corporate Fund Net Income (Loss)</b>	<b>\$ (3,510)</b>	<b>\$ 4,500</b>	<b>\$ 990</b>	
	<b>Water Fund Revenues</b>				
02-000-4000	Water Service Revenue	\$ 1,623,750	-	1,623,750	
02-000-4001	Interest Earned - Water	3,600	-	3,600	
02-000-4315	Proceeds from Fund Balance	180,000	-	180,000	
02-000-4402	Sale of Meters	5,000	-	5,000	
02-000-4403	Tapping Fees	5,600	-	5,600	
02-000-4404	Sundry Sales	2,500	-	2,500	
02-000-4600	Interest Income	24,000	-	24,000	
	Total Water Revenue	\$ 1,844,450	\$ -	\$ 1,844,450	
	<b>Water Fund Expenses</b>				
	<b>Water - Administration</b>				
02-190-5000	Salaries	\$ 73,000	2,000	75,000	adjust to reflect current staffing and pay rates
02-190-5010	Social Security	5,500	-	5,500	
02-190-5011	Pension	8,700	-	8,700	
02-190-5012	Workers Comp	1,300	-	1,300	
02-190-5013	Insurance - Health	15,300	(10,000)	5,300	adjust to reflect premiums and claims paid

CITY OF FROSTBURG  
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ACCOUNT	DESCRIPTION	AMOUNT	January Amendment	Amended Total	Notes
02-190-5015	Contribution - 457	850	-	850	
02-190-5313	Collection Expense	2,200	-	2,200	
02-190-5370	FMHA Bond	900	-	900	
02-190-5600	Corporate Overhead	126,300	-	126,300	
	Total Water Administration	\$ 234,050	\$ (8,000)	\$ 226,050	
	<b>Water - Filtration</b>				
02-192-5102	Insurance - Gen Liab	\$ 1,400	-	1,400	
02-192-5105	Insurance - Property	25,400	-	25,400	
02-192-5106	Insurance - Boiler & Machinery	10,800	-	10,800	
02-192-5521	Pumping System Expense	95,000	-	95,000	
02-192-5522	Purification Plant Maintenance	50,000	-	50,000	
02-192-5710	Filtration Contract Payment	620,000	-	620,000	
	Total Water Filtration	\$ 802,600	\$ -	\$ 802,600	
	<b>Water - Supply</b>				
02-194-5000	Salaries	\$ 34,500	-	34,500	
02-194-5010	Social Security	2,600	-	2,600	
02-194-5011	Pension	4,100	-	4,100	
02-194-5012	Workers Comp	1,700	-	1,700	
02-194-5015	Contribution - 457	100	-	100	
02-194-5506	Hydro Facility Expense	5,000	-	5,000	
02-194-5550	Utilities - Water Supply	5,000	-	5,000	
02-194-5730	Water Supply Expense	50,000	-	50,000	
	Total Water Supply	\$ 103,000	\$ -	\$ 103,000	
	<b>Water - Distribution</b>				
02-196-5000	Salaries	\$ 273,000	39,000	312,000	adjust to reflect current staffing and pay rates, retirement payouts
02-196-5010	Social Security	20,800	-	20,800	
02-196-5011	Pension	27,000	-	27,000	
02-196-5012	Workers Comp	13,300	-	13,300	
02-196-5013	Insurance - Health	76,400	(46,000)	30,400	adjust to reflect premiums and claims paid
02-196-5015	Contribution - 457	1,000	-	1,000	
02-196-5100	Insurance - Auto	4,600	-	4,600	
02-196-5102	Insurance - Gen Liab	1,400	-	1,400	
02-196-5105	Insurance - Property	6,400	-	6,400	
02-196-5150	Training	2,000	-	2,000	
02-196-5170	Uniforms	4,000	-	4,000	
02-196-5180	Safety Equipment	6,600	-	6,600	
02-196-5191	Communications	13,000	-	13,000	
02-196-5210	Office Supplies	1,000	-	1,000	
02-196-5390	Miscellaneous Expense	1,000	-	1,000	
02-196-5400	Gas, Oil, Grease	17,000	-	17,000	
02-196-5420	Fleet Lease	33,000	-	33,000	
02-196-5505	Crestview Pumping Station Expense	12,500	4,000	16,500	adjust to reflect additional expenditures
02-196-5550	Utilities - Water Distribution	5,000	-	5,000	
02-196-5700	Distribution Expense	61,800	-	61,800	
02-196-5701	Distribution Pipe Expense	11,000	-	11,000	
02-196-5702	Equipment Maintenance	8,000	2,000	10,000	adjust to reflect additional expenditures
02-196-5703	Fire Hydrants Expense	5,000	-	5,000	
02-196-5704	Transmission Mains Expense	80,000	-	80,000	
02-196-5740	Meters Expense	20,000	-	20,000	
	Total Water Distribution	\$ 704,800	\$ (1,000)	\$ 703,800	
	<b>Total Water Fund Expenses</b>	\$ 1,844,450	\$ (9,000)	\$ 1,835,450	
	<b>Total Water Fund Net Income (Loss)</b>	\$ -	\$ 9,000	\$ 9,000	
	<b>Sewer Fund Operating Revenues</b>				
03-000-4000	Sewer Charges	\$ 1,799,000	-	1,799,000	
03-000-4001	Interest Earned - Sewer	4,275	-	4,275	
03-000-4404	Sundry Sales	1,500	-	1,500	
03-000-4503	Sewer Tap Fees	5,500	-	5,500	
03-000-4600	Interest Income	44,000	-	44,000	
	<b>Total Sewer Operating Revenue</b>	\$ 1,854,275	\$ -	\$ 1,854,275	
	<b>Sewer Operating Expenses</b>				
	<b>Sewer - Administration</b>				
03-210-5000	Salaries	\$ 73,000	2,000	75,000	adjust to reflect current staffing and pay rates
03-210-5010	Social Security	5,500	-	5,500	
03-210-5011	Pension	8,700	-	8,700	
03-210-5012	Workers Comp	1,300	-	1,300	
03-210-5013	Insurance - Health	15,300	(10,000)	5,300	adjust to reflect premiums and claims paid
03-210-5015	Contribution - 457	850	-	850	
03-210-5313	Collection Expense	2,700	-	2,700	
	Total Sewer Administration	\$ 107,350	\$ (8,000)	\$ 99,350	

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ACCOUNT	DESCRIPTION	AMOUNT	January Amendment	Amended Total	Notes
	<b>Sewer - Operating</b>				
03-211-5000	Salaries	\$ 202,000	39,000	241,000	adjust to reflect current staffing and pay rates, retirement payouts
03-211-5010	Social Security	15,300	-	15,300	
03-211-5011	Pension	28,400	-	28,400	
03-211-5012	Workers Comp	11,000	-	11,000	
03-211-5013	Insurance - Health	53,500	(30,000)	23,500	adjust to reflect premiums and claims paid
03-211-5015	Contribution - 457	1,800	-	1,800	
03-211-5100	Insurance - Auto	1,700	-	1,700	
03-211-5102	Insurance - Gen Liab	750	-	750	
03-211-5105	Insurance - Property	9,000	-	9,000	
03-211-5150	Training	1,000	-	1,000	
03-211-5170	Uniforms	3,000	-	3,000	
03-211-5180	Safety Equipment	1,000	-	1,000	
03-211-5191	Communications	2,400	-	2,400	
03-211-5400	Gas, Oil, Grease	10,000	-	10,000	
03-211-5420	Fleet Lease	21,000	-	21,000	
03-211-5520	Pumping Station Maintenance	6,000	-	6,000	
03-211-5600	Corporate Overhead	242,300	-	242,300	
03-211-5761	Sanitary Commission Charges	1,216,000	-	1,216,000	
03-211-5762	Sanitary Comm-Transmission Projects	11,800	-	11,800	
03-211-5763	Sewer Operating Expense	50,000	25,000	75,000	Hill St. School project sidewalk reimbursement
03-211-5764	Sewer Pumping Expense	9,000	-	9,000	
03-211-5805	Capital Outlay - Sewer Projects	50,000	-	50,000	
	<b>Total Sewer Operating</b>	<b>\$ 1,946,950</b>	<b>\$ 34,000</b>	<b>\$ 1,980,950</b>	
	<b>Total Sewer Operating Expenses</b>	<b>\$ 2,054,300</b>	<b>\$ 26,000</b>	<b>\$ 2,080,300</b>	
	<b>Sewer Operating Net Income (Loss)</b>	<b>\$ (200,025)</b>	<b>\$ (26,000)</b>	<b>\$ (226,025)</b>	
	<b>CSO Revenue</b>				
03-220-4520	CSO Surcharge Revenue	\$ 401,000	-	401,000	
03-220-4521	Interest Earned - CSO Surcharge	1,800	-	1,800	
03-220-4317	Special Revenue	150,000	-	150,000	
03-220-4530	Project Reimbursements	1,489,000	-	1,489,000	
03-200-4540	Proceeds of Debt	952,000	-	952,000	
	<b>Total CSO Revenue</b>	<b>\$ 2,993,800</b>	<b>\$ -</b>	<b>\$ 2,993,800</b>	
	<b>CSO Expenses</b>				
03-220-5391	Interest Expense	\$ 3,025	-	3,025	
03-220-5392	Debt Redemption	23,750	-	23,750	
03-220-5800	Capital Outlay	2,767,000	-	2,767,000	
	<b>Total CSO Expense</b>	<b>\$ 2,793,775</b>	<b>\$ -</b>	<b>\$ 2,793,775</b>	
	<b>CSO Net Income (Loss)</b>	<b>\$ 200,025</b>	<b>\$ -</b>	<b>\$ 200,025</b>	
	<b>Sewer Fund Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ (26,000)</b>	<b>\$ (26,000)</b>	
	<b>Water Surcharge Fund Revenue</b>				
04-000-4000	Water Tap Surcharge	\$ 652,000	-	652,000	
04-000-4001	Interest Earned - Surcharge	3,000	-	3,000	
04-000-4405	Project Reimbursements	120,000	-	120,000	
04-000-4600	Interest Income	40,000	-	40,000	
	<b>Total Water Surcharge Revenue</b>	<b>\$ 815,000</b>	<b>\$ -</b>	<b>\$ 815,000</b>	
	<b>Water Surcharge Fund Expenses</b>				
04-200-5313	Collection Expense	\$ 2,200	-	2,200	
04-200-5391	Interest Expense	42,425	-	42,425	
04-200-5392	Debt Redemption	421,675	-	421,675	
04-200-5800	Capital Outlay	172,000	-	172,000	
04-200-5802	Capital Repairs	45,000	35,000	80,000	adjust to reflect additional capital repairs
	<b>Total Water Surcharge Expense</b>	<b>\$ 683,300</b>	<b>\$ 35,000</b>	<b>\$ 718,300</b>	
	<b>Water Surcharge Net Income (Loss)</b>	<b>\$ 131,700</b>	<b>\$ (35,000)</b>	<b>\$ 96,700</b>	
	<b>Garbage Fund Revenues</b>				
05-000-4000	Trash & Garbage Charges	\$ 534,600	-	534,600	
05-000-4104	Interest Earned - Garbage	3,000	-	3,000	
05-000-4404	Sundry Sales	1,950	-	1,950	
05-000-4600	Interest Income	3,500	-	3,500	
	<b>Total Garbage Revenue</b>	<b>\$ 543,050</b>	<b>\$ -</b>	<b>\$ 543,050</b>	
	<b>Garbage Fund Expenses</b>				

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

Section 2, Item G.

ACCOUNT	DESCRIPTION	AMOUNT	January Amendment	Amended Total	Notes
	<b>Garbage Fund - Administration</b>				
05-230-5000	Salaries	\$ 55,000	4,000	59,000	adjust to reflect current staffing and pay rates, retirement payouts
05-230-5010	Social Security	4,100	-	4,100	
05-230-5011	Pension	6,400	-	6,400	
05-230-5012	Workers Comp	800	-	800	
05-230-5013	Insurance - Health	12,200	(8,000)	4,200	adjust to reflect premiums and claims paid
05-230-5015	Contribution - 457	850	-	850	
05-230-5313	Collection Expense	750	-	750	
	<b>Total Garbage Administration</b>	<b>\$ 80,100</b>	<b>\$ (4,000)</b>	<b>\$ 76,100</b>	
	<b>Garbage Operating</b>				
05-232-5000	Salaries	\$ 91,000	(6,000)	85,000	adjust to reflect current staffing and pay rates, retirement payouts
05-232-5010	Social Security	6,900	-	6,900	
05-232-5011	Pension	10,900	-	10,900	
05-232-5012	Workers Comp	4,400	-	4,400	
05-232-5013	Insurance - Health	34,400	(25,000)	9,400	adjust to reflect premiums and claims paid
05-232-5015	Contribution - 457	750	-	750	
05-232-5100	Insurance - Auto	2,600	-	2,600	
05-232-5102	Insurance - Gen Liab	400	-	400	
05-232-5105	Insurance - Property	5,900	-	5,900	
05-232-5170	Uniforms	3,000	-	3,000	
05-232-5180	Safety Equipment	1,000	-	1,000	
05-232-5210	Office Supplies	1,000	-	1,000	
05-232-5400	Gas, Oil, Grease	14,000	-	14,000	
05-232-5600	Corporate Overhead	24,500	-	24,500	
05-232-5770	Ash Dumpster	8,500	(8,500)	-	no ash dumpster for FY26
05-232-5771	Bulk Cleanup Expense	10,000	-	10,000	
05-232-5772	Landfill Charges	130,000	-	130,000	
05-232-5773	Sanitation Operating Expense	60,000	-	60,000	
05-232-5774	Yard Waste Composting	1,500	-	1,500	
	<b>Total Garbage Operating</b>	<b>\$ 410,750</b>	<b>\$ (39,500)</b>	<b>\$ 371,250</b>	
	<b>Total Garbage Expenses</b>	<b>\$ 490,850</b>	<b>\$ (43,500)</b>	<b>\$ 447,350</b>	
	<b>Garbage Net Income (Loss)</b>	<b>\$ 52,200</b>	<b>\$ 43,500</b>	<b>\$ 95,700</b>	

ORGANIZATION	FY 26 Allocation	FY 27 Request	FY 27 Allocation	Notes
Allegany Arts Council	\$ 2,500.00	\$ 2,500.00		No Amount Listed
Allegany Museum/Thrasher Carriage Museum	\$ 5,000.00	\$ 5,000.00		
Appalachian Laboratory	\$ -	\$ 3,000.00		
Arion Band (Charter Provision)	\$ 1,000.00	\$ 1,000.00		
Boy Scouts of America Troop 24	\$ -	\$ 4,500.00		
Children's Lit. Center/Storybook Holiday	\$ 3,000.00	\$ 3,000.00		
Classy Chassis Car Club/Cruisin Main Street	\$ 1,500.00	\$ 1,500.00		No Amount Listed
Elk's Derby Day	\$ 2,500.00	\$ 2,500.00		No Amount Listed
FBPA	\$ 2,500.00	\$ 2,500.00		
Frostburg Dog Park	\$ -	\$ 3,000.00		
Frostburg Library	\$ -	\$ 1,000.00		
Frostburg Little League	\$ 1,960.00	\$ 1,814.00		
Frostburg Museum	\$ 10,000.00	\$ 10,000.00		
Frostburg Summer Lunch Box	\$ -	\$ 5,000.00		
FrostburgFirst Operating	\$ 30,000.00	\$ 30,000.00		
FSU WFWM Radio 91.9 FM	\$ 1,500.00	\$ 2,000.00		
FSU Appalachian Festival	\$ 2,500.00	\$ 4,000.00		
FSU Center for Literary Arts	\$ 1,500.00	\$ 1,500.00		
FSU Cultural Event Series	\$ 7,000.00	\$ 8,000.00		
FSU TV-3	\$ 2,499.00	\$ 1,999.00		
Holiday Lamppost Committee	\$ 6,000.00	\$ 8,000.00		
House and Garden Club	\$ 3,000.00	\$ 3,000.00		
Iron Mountain Roller Derby	\$ -	\$ 2,400.00		
Mountain Maryland Trails	\$ 5,000.00	\$ 5,000.00		
Palace Theater	\$ 5,000.00	\$ 7,500.00		
Savage Mountain Punk Fest	\$ 2,000.00	\$ 2,500.00		
WMSR	\$ 20,000.00	\$ 20,000.00		
<b>zSubtotal from Outside Organizations</b>	<b>\$ 115,959.00</b>	<b>\$ 142,213.00</b>	<b>\$ -</b>	

<b>Received Funds in FY26 - Did not apply FY27</b>
MCCA - Beyond the State
Camp Hope

Account Number	Account Description	26/27 DRAFT	2026 A
		BUDGET	Budget
01-000-4000	TAXES-REAL ESTATE	3,240,000.00	3,080,000.00
01-000-4001	PERSONAL PROPERTY TAXES	6,000.00	6,000.00
01-000-4002	PUBLIC UTILITY TAXES	220,000.00	220,000.00
01-000-4003	CORPORATION TAXES	85,000.00	85,000.00
01-000-4004	PRIOR YEAR TAXES	1,000.00	1,000.00
01-000-4005	TRAILER TAX	1,680.00	1,600.00
01-000-4010	INTEREST ON TAXES	35,000.00	35,000.00
01-000-4011	TAX CREDITS	0.00	-30,000.00
01-000-4012	TAX ABATEMENTS	-3,000.00	-3,000.00
01-000-4013	ENTERPRISE ZONE CREDIT REIMBURS	0.00	16,000.00
01-000-4020	MARYLAND INCOME TAXES	700,000.00	700,000.00
01-000-4021	ADMISSION TAXES	15,000.00	18,000.00
01-000-4022	HOTEL MOTEL TAX	155,000.00	150,000.00
01-000-4023	HIGHWAY USE TAX	569,000.00	550,000.00
01-000-4024	COAL TAX	2,500.00	2,600.00
01-000-4025	HOUSING AUTHORITY	12,000.00	12,000.00
01-000-4027	PAYMENT IN LIEU OF TAXES	3,900.00	3,900.00
01-000-4031	LIQUOR LICENSES	10,000.00	10,000.00
01-000-4032	TRADERS LICENSES	10,000.00	10,000.00
01-000-4040	POLICE GRANTS	40,000.00	40,000.00
01-000-4041	PARKING REVENUE	500.00	700.00
01-000-4043	POLICE PROTECTION GRANTS	100,000.00	120,000.00
01-000-4045	FINES & FORFEITURES	4,500.00	4,500.00
01-000-4047	FROSTBURG STATE UNIV - MOU	100,000.00	10,000.00
01-000-4049	SCHOOL RESOURCE REIMBURSEMENT	30,000.00	30,000.00
01-000-4050	PERMITS, PLANNING, ETC	2,500.00	2,500.00
01-000-4051	BUILDING PERMITS	3,000.00	3,000.00
01-000-4052	RENTAL REGISTRATION	93,750.00	75,000.00
01-000-4054	CONSTRUCTION INSPECTIONS	30,000.00	28,000.00
01-000-4055	CODE ENFORCEMENT CITATIONS	3,000.00	1,250.00
01-000-4056	COMM DEV GRANT REVENUE	65,000.00	110,000.00
01-000-4060	SWIMMING POOL	65,000.00	65,000.00
01-000-4062	DAY CAMP REGISTRATIONS	18,000.00	18,000.00
01-000-4063	RECREATION ACTIVITIES	22,000.00	22,000.00
01-000-4200	OPERATING TRANSFER - WATER FUND	147,200.00	126,300.00
01-000-4201	OPERATING TRANSFER - SEWER FUND	299,500.00	242,300.00
01-000-4202	OPERATING TRANSFER - GARBAGE FUND	27,600.00	24,500.00
01-000-4250	NSF FEES	1,500.00	0.00
01-000-4301	RENTS	111,000.00	111,000.00
01-000-4302	HRD APPROPRIATION	10,800.00	10,700.00
01-000-4303	FRANCHISES - GAS, TV, ETC	68,000.00	68,000.00
01-000-4304	MISCELLANEOUS REVENUE	4,000.00	4,000.00
01-000-4306	PROJECT REIMBURSEMENT	1,500,000.00	2,169,000.00
01-000-4315	PROCEEDS FROM FUND BALANCE	0.00	268,425.00
01-000-4317	SPECIAL REVENUE	60,000.00	666,000.00
01-000-4600	INTEREST INCOME	495,000.00	475,000.00
<b>TOTAL CORPORATE FUND REVENUES</b>		<b>8,364,930.00</b>	<b>9,563,275.00</b>
02-000-4000	WATER SERVICE REVENUE	1,670,000.00	1,623,750.00
02-000-4001	INTEREST EARNED - WATER	3,000.00	3,600.00

Account Number	Account Description	26/27 DRAFT BUDGET	2026 A Budget
02-000-4015	SERVLIN FEES BILLED	0.00	0.00
02-000-4315	PROCEEDS FROM FUND BALANCE	0.00	180,000.00
02-000-4402	SALE OF METERS	5,000.00	5,000.00
02-000-4403	TAPPING FEES	5,600.00	5,600.00
02-000-4404	SUNDRY SALES	2,500.00	2,500.00
02-000-4600	INTEREST INCOME	24,000.00	24,000.00
<b>TOTAL WATER FUND REVENUES</b>		<b>1,710,100.00</b>	<b>1,844,450.00</b>
03-000-4000	SEWER CHARGES	1,805,000.00	1,799,000.00
03-000-4001	INTEREST EARNED - SEWER	3,500.00	4,275.00
03-000-4315	PROCEEDS FROM FUND BALANCE	0.00	0.00
03-000-4317	SPECIAL REVENUE	0.00	0.00
03-000-4404	SUNDRY SALES	1,500.00	1,500.00
03-000-4501	BAY RESTORATION FUND REVENUE	0.00	0.00
03-000-4503	SEWER TAP FEES	5,500.00	5,500.00
03-000-4600	INTEREST INCOME	44,000.00	44,000.00
<b>TOTAL SEWER FUND REVENUES</b>		<b>1,859,500.00</b>	<b>1,854,275.00</b>
03-220-4317	SPECIAL REVENUE	0.00	150,000.00
03-220-4520	CSO SURCHARGE REVENUE	408,000.00	401,000.00
03-220-4521	INTEREST EARNED - CSO SURCHARGE	1,800.00	1,800.00
03-220-4530	PROJECT REIMBURSEMENTS	2,000,000.00	1,489,000.00
03-220-4540	PROCEEDS OF DEBT	0.00	952,000.00
<b>TOTAL CSO FUND REVENUES</b>		<b>2,409,800.00</b>	<b>2,993,800.00</b>
<b>TOTAL SEWER REVENUES</b>		<b>4,269,300.00</b>	<b>4,848,075.00</b>
04-000-4000	WATER TAP SURCHARGE	672,000.00	652,000.00
04-000-4001	INTEREST EARNED SURCHARGE	2,500.00	3,000.00
04-000-4005	PROJECT REIMBURSEMENTS	0.00	120,000.00
04-000-4315	PROCEEDS FROM FUND BALANCE	0.00	0.00
04-000-4600	INTEREST INCOME	40,000.00	40,000.00
<b>TOTAL WATER SURCHARGE FUND REVENUES</b>		<b>714,500.00</b>	<b>815,000.00</b>
05-000-4000	TRASH & GARBAGE CHARGES	540,000.00	534,600.00
05-000-4001	INTEREST EARNED - TRASH	3,300.00	3,000.00
05-000-4315	PROCEEDS FROM FUND BALANCE	0.00	0.00
05-000-4404	SUNDRY SALES	1,950.00	1,950.00
05-000-4600	INTEREST INCOME	3,500.00	3,500.00
<b>TOTAL GARBAGE FUND REVENUES</b>		<b>548,750.00</b>	<b>543,050.00</b>
<b>Grand Totals</b>		<b>15,607,580.00</b>	<b>17,613,850.00</b>

Account Number	Account Description	26/27 DRAFT BUDGET	2026 Amended budget
	EXECUTIVE		
01-100-5000	SALARIES	22,200.00	22,200.00
01-100-5010	SOCIAL SECURITY	1,700.00	1,700.00
01-100-5012	WORKERS COMP	150.00	175.00
01-100-5050	LEGISLATIVE CONTINGENCIES	6,000.00	6,000.00
01-100-5104	INSURANCE - PUBLIC OFFICIALS	10,500.00	9,700.00
01-100-5150	TRAINING	3,500.00	2,800.00
01-100-5160	TRAVEL	5,000.00	5,700.00
01-100-5185	PROFESSIONAL FEES	30,000.00	30,000.00
	<b>Totals</b>	<b>79,050.00</b>	<b>78,275.00</b>
	ADMINISTRATIVE		
01-110-5000	SALARIES	177,500.00	175,800.00
01-110-5010	SOCIAL SECURITY	13,600.00	13,400.00
01-110-5011	PENSION	22,000.00	21,100.00
01-110-5012	WORKERS COMP	450.00	600.00
01-110-5013	INSURANCE - HEALTH	30,600.00	34,600.00
01-110-5014	INSURANCE - HEALTH RETIREE	17,300.00	30,600.00
01-110-5015	CONTRIBUTION - 457	2,000.00	2,000.00
01-110-5030	EMPLOYEE WELLNESS	8,500.00	7,500.00
01-110-5050	RESERVE FOR CONTINGENCIES	0.00	10,000.00
01-110-5102	INSURANCE - GEN LIAB	200.00	150.00
01-110-5105	INSURANCE - PROPERTY	10,000.00	12,000.00
01-110-5106	INSURANCE - AD&D AND LIFE	4,500.00	4,500.00
01-110-5111	CONTRIBUTIONS - TOURISM	143,000.00	120,000.00
01-110-5150	TRAINING	2,500.00	1,200.00
01-110-5160	TRAVEL	3,000.00	1,800.00
01-110-5185	PROFESSIONAL FEES	1,100.00	1,100.00
01-110-5191	COMMUNICATIONS	12,000.00	12,000.00
01-110-5200	ADVERTISING	6,400.00	6,400.00
01-110-5205	LEGAL	45,000.00	42,500.00
01-110-5207	PENSION ADMINISTRATIVE FEE	0.00	7,800.00
01-110-5210	OFFICE SUPPLIES	11,000.00	11,000.00
01-110-5220	POSTAGE	28,000.00	28,000.00
01-110-5230	COMPUTER EXPENSE	14,000.00	14,000.00
01-110-5232	IT LICENSING AND FEES	40,500.00	40,500.00
01-110-5235	DIGITAL ENGAGEMENT	29,000.00	29,000.00
01-110-5301	ELECTION	0.00	12,000.00
01-110-5391	PRINCIPAL AND INTEREST ON DEBT SERVICE	154,800.00	154,700.00
01-110-5500	BUILDING - ARMORY	12,000.00	12,000.00
01-110-5502	BUILDING MAINTENANCE	26,000.00	26,000.00
01-110-5550	UTILITIES - BUILDING	16,000.00	16,000.00
01-110-5700	BANK FEES	300.00	300.00
01-110-5807	CAPITAL OUTLAY	0.00	2,270,000.00
	<b>Totals</b>	<b>831,250.00</b>	<b>3,118,550.00</b>
	FINANCE		
01-120-5000	SALARIES	84,500.00	82,000.00

Account Number	Account Description	26/27 DRAFT BUDGET	2026 Amended budget
01-120-5010	SOCIAL SECURITY	6,500.00	6,200.00
01-120-5011	PENSION	10,500.00	9,700.00
01-120-5012	WORKERS COMP	225.00	200.00
01-120-5013	INSURANCE - HEALTH	9,600.00	13,000.00
01-120-5015	CONTRIBUTION - 457	650.00	625.00
01-120-5102	INSURANCE - GEN LIAB	200.00	150.00
01-120-5105	INSURANCE - PROPERTY	4,000.00	4,500.00
01-120-5150	TRAINING	1,000.00	1,000.00
01-120-5160	TRAVEL	1,500.00	0.00
01-120-5185	PROFESSIONAL FEES	1,000.00	1,000.00
01-120-5310	AUDITING	95,000.00	85,000.00
01-120-5311	ACTUARIAL STUDY	7,000.00	6,500.00
01-120-5313	TAX COLLECTION	1,300.00	1,300.00
01-120-5810	RETSA OBLIGATION	30,000.00	16,000.00
<b>Totals</b>		<b>252,975.00</b>	<b>227,175.00</b>
COMMUNITY DEV			
01-130-5000	SALARIES	121,750.00	128,500.00
01-130-5010	SOCIAL SECURITY	10,000.00	9,800.00
01-130-5011	PENSION	15,500.00	15,400.00
01-130-5012	WORKERS COMP	325.00	350.00
01-130-5013	INSURANCE - HEALTH	22,500.00	26,700.00
01-130-5015	CONTRIBUTION - 457	1,500.00	1,500.00
01-130-5102	INSURANCE - GEN LIAB	200.00	150.00
01-130-5105	INSURANCE - PROPERTY	5,000.00	4,500.00
01-130-5150	TRAINING	750.00	750.00
01-130-5160	TRAVEL	900.00	900.00
01-130-5185	PROFESSIONAL FEES	750.00	750.00
01-130-5320	ECONOMIC DEVELOPMENT	8,000.00	8,000.00
01-130-5322	PLANNING	15,000.00	15,000.00
01-130-5323	PUBLIC ART	2,000.00	2,000.00
01-130-5401	AUTO EXPENSE	750.00	0.00
01-130-5822	SPECIAL PROJECTS	20,000.00	20,000.00
<b>Totals</b>		<b>224,925.00</b>	<b>234,300.00</b>
CODE ENFORCEMENT			
01-140-5000	SALARIES	81,000.00	81,000.00
01-140-5010	SOCIAL SECURITY	6,200.00	6,200.00
01-140-5011	PENSION	10,250.00	9,800.00
01-140-5012	WORKERS COMP	2,650.00	2,400.00
01-140-5013	INSURANCE - HEALTH	19,700.00	26,700.00
01-140-5015	CONTRIBUTION - 457	750.00	750.00
01-140-5100	INSURANCE - AUTO	850.00	850.00
01-140-5102	INSURANCE - GEN LIAB	200.00	150.00
01-140-5105	INSURANCE - PROPERTY	4,000.00	4,500.00
01-140-5150	TRAINING	500.00	500.00
01-140-5160	TRAVEL	500.00	500.00

Account Number	Account Description	26/27 DRAFT BUDGET	2026 Amended budget
01-140-5185	PROFESSIONAL FEES	400.00	400.00
01-140-5231	SOFTWARE AND SUBSCRIPTIONS	37,700.00	13,700.00
01-140-5330	CODE ENFORCEMENT	5,000.00	5,000.00
01-140-5331	CONSTRUCTION INSPECT	20,000.00	20,000.00
01-140-5332	RENTAL INSPECTION	1,000.00	1,000.00
01-140-5401	AUTO EXPENSE	500.00	500.00
	<b>Totals</b>	<b>191,200.00</b>	<b>173,950.00</b>
	PUBLIC WORKS ADMIN		
01-150-5000	SALARIES	101,000.00	82,500.00
01-150-5010	SOCIAL SECURITY	7,750.00	6,600.00
01-150-5011	PENSION	12,000.00	9,800.00
01-150-5012	WORKERS COMP	2,000.00	1,800.00
01-150-5013	INSURANCE - HEALTH	15,200.00	20,600.00
01-150-5015	CONTRIBUTION - 457	1,010.00	800.00
01-150-5100	INSURANCE - AUTO	850.00	850.00
01-150-5102	INSURANCE - GEN LIAB	200.00	150.00
01-150-5105	INSURANCE - PROPERTY	2,500.00	3,000.00
01-150-5150	TRAINING	2,750.00	1,750.00
01-150-5160	TRAVEL	2,000.00	1,000.00
01-150-5185	PROFESSIONAL FEES	2,100.00	2,100.00
01-150-5193	ONE CALL CONCEPTS	2,200.00	2,200.00
01-150-5340	ENGINEERING EQUIPMENT	3,000.00	3,000.00
01-150-5341	MAPPING SUPPLIES	8,000.00	8,000.00
01-150-5342	PUBLIC WORKS	7,400.00	7,400.00
01-150-5400	GAS, OIL, GREASE	3,000.00	3,000.00
01-150-5420	FLEET LEASE	11,000.00	11,000.00
	<b>Totals</b>	<b>183,960.00</b>	<b>165,550.00</b>
	PUBLIC SAFETY		
01-160-5000	SALARIES	1,295,400.00	1,152,300.00
01-160-5002	SALARIES - POLICE GRANTS	40,000.00	40,000.00
01-160-5003	COURT TIME	13,000.00	13,000.00
01-160-5010	SOCIAL SECURITY	104,000.00	91,000.00
01-160-5011	PENSION	443,000.00	347,000.00
01-160-5012	WORKERS COMP	75,000.00	72,000.00
01-160-5013	INSURANCE - HEALTH	191,500.00	259,700.00
01-160-5015	CONTRIBUTION - 457	7,500.00	7,500.00
01-160-5100	INSURANCE - AUTO	9,600.00	9,600.00
01-160-5102	INSURANCE - GEN LIAB	1,600.00	1,300.00
01-160-5103	INSURANCE - POLICE PROFESSIONAL	10,500.00	12,000.00
01-160-5105	INSURANCE - PROPERTY	5,500.00	6,900.00
01-160-5150	TRAINING	35,000.00	35,000.00
01-160-5170	UNIFORMS	13,000.00	13,000.00
01-160-5180	SAFETY EQUIPMENT	1,200.00	1,200.00
01-160-5181	LAW ENFORCEMENT EQUIPMENT	18,500.00	18,500.00
01-160-5191	COMMUNICATIONS	30,500.00	30,500.00

Account Number	Account Description	26/27 DRAFT BUDGET	2026 Amended budget
01-160-5206	C3I CLERICAL SUPPORT	6,000.00	6,000.00
01-160-5210	OFFICE SUPPLIES	5,000.00	5,000.00
01-160-5230	COMPUTER EXPENSE	8,500.00	8,500.00
01-160-5350	FSU MOU	10,000.00	10,000.00
01-160-5380	POLICE REFORM	31,000.00	31,000.00
01-160-5390	MISCELLANEOUS EXPENSE	4,000.00	4,000.00
01-160-5400	GAS, OIL, GREASE	30,000.00	30,000.00
01-160-5401	AUTO EXPENSE	18,000.00	18,000.00
01-160-5420	FLEET LEASE	124,100.00	61,000.00
01-160-5502	JAIL AND OFFICE MAINTENANCE	4,000.00	4,000.00
01-160-5550	UTILITIES - PUBLIC SAFETY	10,000.00	10,000.00
01-160-5851	FIRE DEPT APPROPRIATION	287,195.00	269,525.00
	<b>Totals</b>	<b>2,832,595.00</b>	<b>2,567,525.00</b>
	PUBLIC WORKS - STREET		
01-170-5000	SALARIES	356,000.00	340,000.00
01-170-5010	SOCIAL SECURITY	27,500.00	26,000.00
01-170-5011	PENSION	44,500.00	40,800.00
01-170-5012	WORKERS COMP	19,000.00	18,000.00
01-170-5013	INSURANCE - HEALTH	73,200.00	99,300.00
01-170-5015	CONTRIBUTION - 457	2,000.00	1,500.00
01-170-5018	UNEMPLOYMENT	0.00	200.00
01-170-5100	INSURANCE - AUTO	11,500.00	11,500.00
01-170-5102	INSURANCE - GEN LIAB	750.00	600.00
01-170-5105	INSURANCE - PROPERTY	10,500.00	12,900.00
01-170-5150	TRAINING	5,000.00	5,000.00
01-170-5170	UNIFORMS	8,000.00	8,000.00
01-170-5180	SAFETY EQUIPMENT	7,000.00	7,000.00
01-170-5191	COMMUNICATIONS	15,000.00	15,000.00
01-170-5210	OFFICE SUPPLIES	2,000.00	1,500.00
01-170-5400	GAS, OIL, GREASE	30,000.00	30,000.00
01-170-5420	FLEET LEASE	81,000.00	51,000.00
01-170-5550	UTILITIES - BUILDING	7,000.00	7,000.00
01-170-5711	SALT & ABRASIVES	175,000.00	150,000.00
01-170-5712	SIGN MAINTENANCE	15,000.00	15,000.00
01-170-5713	STREET EQUIPMENT MAINTENANCE	120,000.00	120,000.00
01-170-5714	STREET LIGHTING	100,000.00	100,000.00
01-170-5715	STREET MAINTENANCE REPAIRS	100,000.00	136,000.00
01-170-5716	STREET SHOP EQUIPMENT	85,000.00	70,000.00
01-170-5717	STREET LIGHTING REPAIRS	50,000.00	48,500.00
	TREE REMOVAL	5,500.00	
01-170-5800	CAPITAL OUTLAY	270,000.00	596,000.00
01-170-5861	STREET PAVING	200,000.00	150,000.00
01-170-5865	PARKING LOT MAINTENANCE	10,000.00	42,500.00
	<b>Totals</b>	<b>1,824,950.00</b>	<b>2,103,300.00</b>
	RECREATION		

Account Number	Account Description	26/27 DRAFT BUDGET	2026 Amended budget
01-180-5000	SALARIES	317,500.00	305,000.00
01-180-5010	SOCIAL SECURITY	24,500.00	23,200.00
01-180-5011	PENSION	34,500.00	33,100.00
01-180-5012	WORKERS COMP	16,800.00	16,100.00
01-180-5013	INSURANCE - HEALTH	67,600.00	91,700.00
01-180-5015	CONTRIBUTION - 457	1,750.00	1,750.00
01-180-5100	INSURANCE - AUTO	2,900.00	2,900.00
01-180-5102	INSURANCE - GEN LIAB	750.00	600.00
01-180-5105	INSURANCE - PROPERTY	14,000.00	17,600.00
01-180-5150	TRAINING	300.00	300.00
01-180-5160	TRAVEL	750.00	750.00
01-180-5170	UNIFORMS	5,000.00	5,000.00
01-180-5180	SAFETY EQUIPMENT	500.00	500.00
01-180-5400	GAS, OIL, GREASE	9,000.00	10,000.00
01-180-5420	FLEET LEASE	23,000.00	23,000.00
01-180-5503	ARMORY EXPENSE - GYM	8,000.00	9,000.00
01-180-5504	COMMUNITY CENTER	18,000.00	18,000.00
01-180-5510	CITY PLACE	13,000.00	13,000.00
01-180-5550	UTILITIES	8,000.00	9,000.00
01-180-5720	BEAUTIFY THE BURG EXPENSE	1,500.00	1,500.00
01-180-5721	REC EQUIPMENT MAINTENANCE	13,000.00	13,000.00
01-180-5722	REC LEAGUE APPROPRIATIONS	5,000.00	5,000.00
01-180-5723	REC PARK MAINTENANCE EXPENSE	58,000.00	58,000.00
01-180-5724	STREET TREE MAINTENANCE	7,500.00	7,500.00
01-180-5725	TRAILHEAD MAINTENANCE EXPENSE	2,000.00	2,000.00
01-180-5726	RECREATIONAL PROGRAMS	11,500.00	11,500.00
<del>01-180-5727</del>	<del>AMUSEMENT PARK TICKETS</del>	<del>0.00</del>	<del>0.00</del>
01-180-5772	TRASH REMOVAL	12,000.00	12,000.00
?	Rec Financial Software	?	
?	City Place Free Produce	2,500.00	
?	Child Care Center	?	
?	New Bobcat - Escrow acct	30,000.00	
01-180-5800	CAPITAL OUTLAY	0.00	55,000.00
	<b>Totals</b>	<b>676,350.00</b>	<b>746,000.00</b>
	RECREATION-POOL		
01-181-5000	SALARIES	72,000.00	72,000.00
01-181-5010	SOCIAL SECURITY	5,500.00	5,500.00
01-181-5012	WORKERS COMP	3,825.00	3,800.00
01-181-5018	UNEMPLOYMENT	200.00	200.00
01-181-5507	POOL OPERATING	39,000.00	39,000.00
	<b>Totals</b>	<b>120,525.00</b>	<b>190,510.34</b>
	RECREATION - DAY CAMP		
01-182-5000	SALARIES	24,000.00	24,000.00
01-182-5010	SOCIAL SECURITY	1,850.00	1,850.00
01-182-5012	WORKERS COMP	1,300.00	1,300.00

Account Number	Account Description	26/27 DRAFT BUDGET	2026 Amended budget
01-182-5018	UNEMPLOYMENT	200.00	200.00
01-182-5507	DAY CAMP OPERATIONS	0.00	800.00
	<b>Totals</b>	<b>27,350.00</b>	<b>28,150.00</b>
	WATER - ADMIN		
02-190-5000	SALARIES	77,000.00	73,000.00
02-190-5010	SOCIAL SECURITY	6,000.00	5,500.00
02-190-5011	PENSION	9,700.00	8,700.00
02-190-5012	WORKERS COMP	1,450.00	1,300.00
02-190-5013	INSURANCE - HEALTH	11,300.00	15,300.00
02-190-5015	CONTRIBUTION - 457	900.00	850.00
02-190-5313	COLLECTION EXPENSE	2,200.00	2,200.00
02-190-5320	SERVLIN FEES REMITTED	0.00	0.00
02-190-5370	FMHA BOND	900.00	900.00
02-190-5600	CORPORATE OVERHEAD	147,200.00	126,300.00
	<b>Totals</b>	<b>256,650.00</b>	<b>234,050.00</b>
	WATER - FILTRATION		
02-192-5102	INSURANCE - GEN LIAB	1,800.00	1,400.00
02-192-5105	INSURANCE - PROPERTY	25,600.00	25,400.00
02-192-5106	INSURANCE - BOILER & MACHINERY	5,000.00	10,800.00
02-192-5521	PUMPING SYSTEM EXPENSE	95,000.00	95,000.00
02-192-5522	PURIFICATION PLANT MAINTENANCE	50,000.00	50,000.00
02-192-5710	FILTRATION CONTRACT PAYMENT	620,000.00	620,000.00
02-192-5800	FILTRATION CAPITAL OUTLAY	6,000.00	0.00
	<b>Totals</b>	<b>803,400.00</b>	<b>802,600.00</b>
	WATER - SUPPLY		
02-194-5000	SALARIES	35,000.00	34,500.00
02-194-5010	SOCIAL SECURITY	2,700.00	2,600.00
02-194-5011	PENSION	4,350.00	4,100.00
02-194-5012	WORKERS COMP	1,750.00	1,700.00
02-194-5015	CONTRIBUTION - 457	100.00	100.00
02-194-5506	HYDRO FACILITY EXPENSE	5,000.00	5,000.00
02-194-5550	UTILITIES / WATER SUPPLY	5,000.00	5,000.00
02-194-5730	WATER SUPPLY EXPENSE	50,000.00	50,000.00
02-194-5800	WATER SUPPLY CAPITAL OUTLAY	5,000.00	0.00
	<b>Totals</b>	<b>108,900.00</b>	<b>103,000.00</b>
	WATER - DISTRIBUTION		
02-196-5000	SALARIES	269,000.00	273,000.00
02-196-5010	SOCIAL SECURITY	20,750.00	20,800.00
02-196-5011	PENSION	30,000.00	27,000.00
02-196-5012	WORKERS COMP	13,100.00	13,300.00
02-196-5013	INSURANCE - HEALTH	56,300.00	76,400.00
02-196-5015	CONTRIBUTION - 457	1,000.00	1,000.00
02-196-5100	INSURANCE - AUTO	4,600.00	4,600.00
02-196-5102	INSURANCE - GEN LIAB	1,800.00	1,400.00
02-196-5105	INSURANCE - PROPERTY	6,600.00	6,400.00

Account Number	Account Description	26/27 DRAFT BUDGET	2026 Amended budget
02-196-5150	TRAINING	2,000.00	2,000.00
02-196-5170	UNIFORMS	4,000.00	4,000.00
02-196-5180	SAFETY EQUIPMENT	6,600.00	6,600.00
02-196-5191	COMMUNICATIONS	13,000.00	13,000.00
02-196-5210	OFFICE SUPPLIES	1,000.00	1,000.00
02-196-5390	MISCELLANEOUS EXPENSE	1,000.00	1,000.00
02-196-5400	GAS, OIL, GREASE	17,000.00	17,000.00
02-196-5420	FLEET LEASE	39,500.00	33,000.00
02-196-5505	CRESTVIEW PUMPING STATION EXPENSE	15,000.00	12,500.00
02-196-5550	UTILITIES - WATER DISTRIBUTION	5,000.00	5,000.00
02-196-5700	DISTRIBUTION EXPENSE	70,000.00	61,800.00
02-196-5701	DISTRIBUTION PIPE EXPENSE	11,000.00	11,000.00
02-196-5702	EQUIPMENT MAINTENANCE	12,000.00	8,000.00
02-196-5703	FIRE HYDRANTS EXPENSE	3,500.00	5,000.00
02-196-5704	TRANSMISSION MAINS EXPENSE	95,000.00	80,000.00
02-196-5740	METERS EXPENSE	30,000.00	20,000.00
02-196-5800	CAPITAL OUTLAY	150,000.00	0.00
	<b>Totals</b>	<b>878,750.00</b>	<b>704,800.00</b>
	SEWER - ADMIN		
03-210-5000	SALARIES	77,000.00	73,000.00
03-210-5010	SOCIAL SECURITY	6,000.00	5,500.00
03-210-5011	PENSION	9,700.00	8,700.00
03-210-5012	WORKERS COMP	1,450.00	1,300.00
03-210-5013	INSURANCE - HEALTH	11,300.00	15,300.00
03-210-5015	CONTRIBUTION - 457	900.00	850.00
03-210-5313	COLLECTION EXPENSE	2,700.00	2,700.00
	<b>Totals</b>	<b>109,050.00</b>	<b>107,350.00</b>
	SEWER - OPERATING		
03-211-5000	SALARIES	195,500.00	202,000.00
03-211-5010	SOCIAL SECURITY	15,000.00	15,300.00
03-211-5011	PENSION	30,000.00	28,400.00
03-211-5012	WORKERS COMP	9,600.00	11,000.00
03-211-5013	INSURANCE - HEALTH	39,400.00	53,500.00
03-211-5015	CONTRIBUTION - 457	1,800.00	1,800.00
03-211-5100	INSURANCE - AUTO	1,700.00	1,700.00
03-211-5102	INSURANCE - GEN LIAB	900.00	750.00
03-211-5105	INSURANCE - PROPERTY	2,000.00	9,000.00
03-211-5150	TRAINING	1,000.00	1,000.00
03-211-5170	UNIFORMS	3,000.00	3,000.00
03-211-5180	SAFETY EQUIPMENT	1,500.00	1,000.00
03-211-5191	COMMUNICATIONS	2,400.00	2,400.00
03-211-5400	GAS, OIL, GREASE	10,000.00	10,000.00
03-211-5420	FLEET LEASE	21,000.00	21,000.00
03-211-5520	PUMPING STATION MAINTENANCE	6,000.00	6,000.00
03-211-5600	CORPORATE OVERHEAD	299,500.00	242,300.00

Account Number	Account Description	26/27 DRAFT BUDGET	2026 Amended budget
03-211-5761	SANITARY COMMISSION CHARGES	1,160,000.00	1,216,000.00
03-211-5762	SANITARY COMM-TRANSMISSION PROJECTS	11,800.00	11,800.00
03-211-5763	SEWER OPERATING EXPENSE	50,000.00	50,000.00
03-211-5764	SEWER PUMPING EXPENSE	10,000.00	9,000.00
03-211-5800	CAPITAL OUTLAY - SEWER PROJECTS	50,000.00	50,000.00
	<b>Totals</b>	<b>1,922,100.00</b>	<b>1,946,950.00</b>
	CSO		
03-220-5391	INTEREST EXPENSE	2,810.00	3,025.00
03-220-5392	DEBT REDEMPTION	24,000.00	23,750.00
03-220-5800	CAPITAL OUTLAY	3,500,000.00	2,767,000.00
	<b>Totals</b>	<b>3,526,810.00</b>	<b>2,793,775.00</b>
	WATER SURCHARGE		
04-200-5313	COLLECTION EXPENSE	2,200.00	2,200.00
04-200-5391	INTEREST EXPENSE	33,280.00	42,425.00
04-200-5392	DEBT REDEMPTION	432,250.00	421,675.00
04-200-5800	CAPITAL OUTLAY	172,000.00	172,000.00
04-200-5802	CAPITAL REPAIRS	45,000.00	45,000.00
	<b>Totals</b>	<b>684,730.00</b>	<b>683,300.00</b>
	GARBAGE ADMIN.		
05-230-5000	SALARIES	57,750.00	55,000.00
05-230-5010	SOCIAL SECURITY	4,450.00	4,100.00
05-230-5011	PENSION	7,200.00	6,400.00
05-230-5012	WORKERS COMP	900.00	800.00
05-230-5013	INSURANCE - HEALTH	9,000.00	12,200.00
05-230-5015	CONTRIBUTION - 457	900.00	850.00
05-230-5313	COLLECTION EXPENSE	750.00	750.00
	<b>Totals</b>	<b>80,950.00</b>	<b>80,100.00</b>
	GARBAGE OPERATING		
05-232-5000	SALARIES	95,250.00	91,000.00
05-232-5010	SOCIAL SECURITY	7,300.00	6,900.00
05-232-5011	PENSION	12,000.00	10,900.00
05-232-5012	WORKERS COMP	4,700.00	4,400.00
05-232-5013	INSURANCE - HEALTH	25,400.00	34,400.00
05-232-5015	CONTRIBUTION - 457	750.00	750.00
05-232-5100	INSURANCE - AUTO	2,600.00	2,600.00
05-232-5102	INSURANCE - GEN LIAB	550.00	400.00
05-232-5105	INSURANCE - PROPERTY	5,000.00	5,900.00
05-232-5170	UNIFORMS	3,000.00	3,000.00
05-232-5180	SAFETY EQUIPMENT	1,500.00	1,000.00
05-232-5210	OFFICE SUPPLIES	1,000.00	1,000.00
05-232-5400	GAS, OIL, GREASE	14,000.00	14,000.00
05-232-5600	CORPORATE OVERHEAD	27,600.00	24,500.00
05-232-5770	ASH DUMPSTER	0.00	8,500.00
05-232-5771	BULK CLEANUP EXPENSE	10,000.00	10,000.00
05-232-5772	LANDFILL CHARGES	150,000.00	130,000.00

Account Number	Account Description	26/27 DRAFT BUDGET	2026 Amended budget
05-232-5773	SANITATION OPERATING EXPENSE	60,000.00	60,000.00
05-232-5774	YARD WASTE COMPOSTING	1,500.00	1,500.00
05-232-5800	CAPITAL OUTLAY	8,500.00	0.00
<b>Totals</b>		<b>430,650.00</b>	<b>410,750.00</b>
<b>Grand Totals</b>		<b>16,047,120.00</b>	<b>17,429,950.00</b>

**Water Rate Analysis**  
**City of Frostburg and Allegany County**  
**Based on Data as of June 30, 2025**  
**Rate to be Effective for the Three Year Period Beginning July 1, 2026**

FY27	City Customers	Allegany County	TOTALS
Total O&M, O/H Costs - Per Cost Allocation	\$ 1,090,678	\$ 727,468	\$ 1,818,146
Debt Service (\$/year)			
Revenue Requirement (\$/year)			

Metered Water Sales (gallons/year)  
 (Billing Register by Account ID - 3Q 2019 to 2Q 2020)

**Books 1-7**

W02 - Inside City Water	89,646,460		89,646,460
W03 - Outside City Water	3,292,820		3,292,820
W05 - Bulk Allegany County		-	-
W06 - FSU	-		-
W09 - City Water	2,027,270		2,027,270
Total	94,966,550	-	94,966,550

**Book 8**

W02 - Inside City Water	38,250,450		38,250,450
W03 - Outside City Water	145,450		145,450
W05 - Bulk Allegany County		171,465,650	171,465,650
W06 - FSU	17,543,641		17,543,641
W09 - City Water	-		-
Total	55,939,541	171,465,650	227,405,191

**Book 9**

W02 - Inside City Water	1,166,500		1,166,500
W03 - Outside City Water	-		-
W05 - Bulk Allegany County		-	-
W06 - FSU	-		-
W09 - City Water	-		-
Total	1,166,500	-	1,166,500

**Total Metered Water Sales (gallons/year)**

W02 - Inside City Water	129,063,410	-	129,063,410
W03 - Outside City Water	3,438,270	-	3,438,270
W05 - Bulk Allegany County	-	171,465,650	171,465,650
W06 - FSU	17,543,641	-	17,543,641
W09 - City Water	2,027,270	-	2,027,270
Total	152,072,591	171,465,650	323,538,241

Adjustments:

Metered Water Sales (gallons/year)	152,072,591	171,465,650	323,538,241
Metered Water Charge (\$/1000 gal)	7.17	\$ 4.24	
Total O&M, O/H divided by metered sales		NEW COUNTY RATE	

<b>Rental Housing License and Inspection</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Initial Rental License - License Per Unit, Prior to Occupancy	\$40.00	\$50.00	\$55.00	\$60.00	\$65.00
<b>Rental License Renewal</b>					
Annual License per unit, by February 1st	\$40.00	\$50.00	\$55.00	\$60.00	\$65.00
Annual License per unit, by March 1st	\$50.00	\$60.00	\$65.00	\$70.00	\$75.00
Annual License per unit by April 1st	\$100.00	\$110.00	\$120.00	\$130.00	\$140.00
Annual License per unit after April 1st	\$100.00 + \$250.00	\$150.00 + \$275.00	\$160.00 + \$300.00	\$170.00 + \$325.00	\$180.00 + \$350.00
	Citation	Citation	Citation	Citation	Citation

**Rental Units Will Forfeit any Grandfathering if not licensed By June 1st**

**Rental Housing Annual License Fee Includes one Primary Rental Housing Inspection to occur once every 3 years.**

<b>Second and Subsequent Re Inspection Fee/ To Be paid To The city</b>	\$25.00	\$50.00	\$55.00	\$60.00	\$65.00
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Category	Current Cost	MEGCO Increase	FY27 Cost
<b>Residential</b>			
Single Family	\$75.00		\$150.00 + \$.05 sq ft finished or unfinished
Twin Dwelling/Two Family	\$100.00		\$175.00 + \$ .05 sq ft finished or unfinished
Renovation (Structural Changes)	\$25.00		\$50.00
<b>Residential Inspection Fee</b>			
Inspections (Per Inspection)	\$75.00	\$95.00	\$105.00
Electric Service - 100-200 Amp	\$100.00	\$125.00	\$135.00
Electric Service - 400 Amp	\$125.00	\$150.00	\$160.00
Plan Review	\$100.00/Hr	\$125.00/hr	
<b>Commercial/Multi Family Permit Fee</b>			
Multi-Family Housing	\$50.00/Unit		\$50.00/unit + \$.10 for every sq ft finished or unfinished
Commercial	\$100.00		\$150.00 + \$.10 for every sq ft finished or unfinished
Renovation (Structural Changes)	\$25.00		\$100.00
<b>Commercial and Multi Family Inspection Fee</b>			
Multi Family	\$75.00/Unit	\$95.00/unit	\$105.00/unit
Plan Review	\$125.00/Hr	\$150.00/hr	
<b>Commercial - Retail, Assembly, restaurant and similar space</b>			
First 5,000 Sq Ft	\$.75/sq ft	\$1.00/sq ft	\$.05/sq ft/inspection for processing
Additional Sq Ft	\$.25/sq ft	\$.33/sq ft	\$.05/sq ft/inspection for processing
Commercial Kitchen	\$.20/sq ft		
Office Space	\$.50/sq ft	\$.75/sq ft	\$.05/sq ft/inspection for processing
Hotel - First 20 rooms	\$300.00/room	\$400.00/room	\$400.00/room
Hotel - Additional Rooms	\$100.00/room		\$200.00/room
Commercial Medical/Educational/Assembly With Alcohol/Live Band			
1st 5000 Sq Ft		\$1.25/sq ft	\$.05/sq ft/inspection for processing

Commercial Medical/Educational/Assembly With Alcohol/Live Band Over 5000 Sq Ft Special Occupancies Not Listed Call for Pricing		\$.65/sq ft	\$.05/sq ft/inspection for processing
<b>Residential Electrical Service</b>			
100-200 amp	\$100.00	\$125.00	\$135.00
400 amp	\$125.00	\$150.00	\$160.00
Generator and Transfer Switch Add 25%			
<b>Residential Re Inspection</b>		\$95.00	
<b>Commercial Electric Service</b>			
100-200 Amp		\$150.00	\$160.00
400 Amp		\$225.00	\$235.00
600 amp	\$375.00	\$395.00	\$405.00
800 amp	\$675.00	\$725.00	\$735.00
1000 amp	\$925.00	\$995.00	\$1,005.00
Transfer Switch and Generator Add 25%			
Larger Services Call For Pricing			
<b>Commercial Re Inspection</b>	\$125.00/trip	150/trip	
<b>Residential and Commercial Accessory Structures and Additions</b>			
Less Than 300 Square Feet	\$10.00	\$95.00	\$105.00
300-899 Square Feet	\$40.00	\$95.00	\$105.00
Greater than 900 Square Feet	\$75.00	\$95.00	\$105.00
Fences/Swimming Pools	\$25.00	\$95.00	\$105.00
Retaining Walls Greater Than 30" in height	\$25.00	\$95.00	\$105.00
<b>Residential and Light Commercial Photovoltaic Inspection</b>			
First 5,000 KWA	\$175.00	\$175.00	\$195.00
Price per additional KWA, up to 1 megawatt	\$25.00	\$25.00	\$35.00
Battery	\$50.00	\$125.00	\$135.00

Plan Review (residential installations)	\$80.00	125.00/hr	130.00/hr
Plan Review (commercial installations)	\$125.00	150.00/hr	155.00/hr
Car Charger	\$50.00	\$125.00	\$135.00
Additional Items:Extra inverter,Inetrface, Critical Load Panels, Transfer Switch		\$50.00/item	
<b>Energy/Telecom Structure</b>	\$50.00		\$60.00
<b>Demolition Permit and Inspection Fees</b>			
Demolition	\$25.00		\$50.00
<b>Emergency or Re Inspections if work is not ready for inspection</b>	\$100.00	\$150.00	\$160.00
<b>Grading - City of Frostburg Fees</b>			
Forest Harvest	\$30.00		\$40.00
Minor/Standard Plan	\$30.00		\$40.00
Major Plan	\$110.00		\$130.00
Street Entrance	\$30.00		\$50.00
<b>Sign Permits</b>			
Less Than 25 sq Ft	\$40.00		\$50.00
25 to 60 Sq Ft	\$55.00		\$65.00
61 to 180 Sq Ft	\$95.00		\$105.00
Greater Than 180 Sq Ft	\$175.00		\$185.00
Electronic Message Center (EMC) - Permit Fee Based on Size +	\$125.00		\$135.00
<b>Other Permit Fees</b>			
Open Cut Permit	\$35.00		\$45.00
Home Occupation Permit	\$35.00		\$45.00
Residential Use and Occupancy Permit	\$25.00		\$35.00
Commercial Use and Occupancy Permit	\$35.00		\$45.00

<b>Solicitor Permits</b>		
Door to Door - 1 Year Exp	\$50.00	\$75.00
Short Term Mobile/Temporary Business Unit - 3 Month Exp	\$100.00	\$150.00
Seasonal Mobile/Temporary Business Unit - 3 Month Exp	\$125.00	\$175.00
Long Term Mobile/Temporary Business Unit - 6 Month Exp	\$200.00	\$225.00
One time Special Event	\$40.00	\$50.00
<b>Subdivision Review</b>		
Consultation Meeting	\$35.00	\$50.00
Formal Application (Water/Sewer/public road available at site)	\$250.00	\$300.00
Formal Application(review of off-site infrastructure extension Included)	\$500.00	\$600.00
<b>Board of Zoning Appeals</b>		
Special Exception	\$300.00	\$350.00
Variance	\$300.00	\$350.00
Administrative Error	\$200.00	\$250.00
<b>Re Zoning Request</b>		
Zoning Map Error or Map Change	\$150.00	\$200.00
<b>Miscellaneous Fees</b>		
Burn Permit	\$0.00	\$0.00
Chicken License - 1 Year Exp	\$45.00	\$55.00
<b>Documents</b>		
Zoning Ordinance	\$10.00	\$12.00
Subdivision Regulations	\$10.00	\$12.00
Rental Housing Code	\$10.00	\$12.00
Rental Unit Verification	\$10.00	\$12.00
Comprehensive Plan	\$10.00	\$12.00
Personnel Policy	\$10.00	\$12.00
Miscellaneous Copies/Per Page	\$0.15	\$0.20

Maryland Community Solar Subscription Agreement

Company: SunCentral LLC	Effective Date:
Subs. Org: Chaberton Solar Blossom Hill LLC (SO# 23A305667000517) 1601 Wewatta St., Suite 700 Denver, CO 80202 888-734-3033 x702	
Customer: City of Frostburg	Facility: As set forth in Appendix A
Contact: Patrick O'Brien	Customer Capacity: As set forth in Appendix A
Role: City Administrator	Utility: Potomac Edison Power Company

1. **Introduction.**

This Community Solar Subscription Agreement (this “**Agreement**”) sets forth the terms and conditions under which you subscribe through SunCentral to a portion of the electric generating capacity of a utility-approved Community Solar Energy Generation System for the Term of this Agreement in order to receive Bill Credits from the Utility so as to decrease your utility costs. “**Utility**” means the utility service provider listed under Appendix A. In this Agreement, you may be also referred to as “you”, “your” or “Customer”, and SunCentral, together with its successors and assigns, may also be referred to as “the Company” or “we” or “us” or “our”. Customer and the Company shall collectively be referred to herein as the “Parties” and individually as a “Party”.

This Agreement, with the Effective Date as of the date of the last signature, is a legally binding agreement with disclosures required by law (Maryland Community Solar Contract Summary is attached as Appendix D), so please read everything carefully. If you have any questions regarding this Agreement, please contact Customer Support toll-free at 888-734-3033 x702.

2. **General Information.**

As detailed below, the Utility currently participates in the Maryland Community Solar program whereby the Utility is required to issue Bill Credits for generated solar electricity pursuant to the terms of the Tariff and Maryland program regulations (the “**Program**”). “**Bill Credits**” means community solar electric (“CSE”) credits issued on the electric bill of Customer as compensation for the electricity produced in any given month by the Community Solar Electric Generating System. “**Tariff**” means the tariff from the Utility to implement the Program, as approved by the Maryland Public Service Commission, together with any subsequent amendments and approvals thereto. This Program requires the Utility to issue Bill Credits on the electric bills for certain customers in exchange for receipt of solar electricity from a qualifying Community Solar Energy Generation System.

We have constructed or intend to construct a Utility-approved Community Solar Energy Generation System as set forth in the Program, at the location set forth in Appendix A (the “**Facility**”). We will interconnect the Facility with the Utility pursuant to the terms of the Tariff, generator interconnection agreement, the Program, or other agreements required to be executed with the Utility (collectively, the “**Interconnection and Credit Agreements**” or “**ICA**”). Once the Facility begins to generate electric energy on a commercial basis (the “**Commercial Operations Date**” or “**COD**”) we shall provide you further description of such Facility and notice of assignment to it on or shortly after by updating Appendix A with the Commercial Operations Date, Facility Location, Facility’s total nameplate capacity, and Customer’s Capacity. Such updated Appendix A shall be added to this Agreement without the need for additional consent or signature of the Parties in accordance with Section 2. By executing this Agreement, you agree to allow us to assign this Agreement to any eligible solar system developed or managed by us as described (or to be described at a future date) in Appendix A.

Under this Agreement, you will subscribe to a portion of the electric generating capacity of the Facility during the Term

of this Agreement in order to receive Bill Credits from the Utility on your electric bill (the **“Solar Interest”**).

**3. Term.**

- a. Term. The term of this Agreement shall commence on the Effective Date and continue for ten(10) years (the **“Initial Term”**). This Agreement will automatically renew for successive terms of five(5) years (each, a **“Renewal Term”**) unless either Party decides that it does not wish to renew this Agreement before the expiration of the Initial Term or any Renewal Term, as applicable, by notifying the other Party in writing at least one hundred and eighty (180) days before the completion of the Initial Term or Renewal Term, as applicable. We will provide you at least thirty (30) days’ notice of automatic renewal so you have an opportunity to terminate if you so choose. The Initial Term and any Renewal Term are collectively referred to as the **“Term.”** Notwithstanding the foregoing, this Agreement shall terminate after twenty-five (25) years from the Facility’s Commercial Operations Date unless earlier terminated in accordance with this Agreement, in which case the Term shall expire on the effective date of such early termination. We shall provide you thirty (30) days’ notice of expiration.
- b. Initial Accrual of Bill Credits. The Utility shall begin allocating Bill Credits to you upon the date (the **“Eligibility Date”**) by which all of the following shall have occurred: (1) the Commercial Operations Date and (2) the Utility has added you to the Utility’s Bill Credit allocation records (the **“Allocation Form”**)) which we update with the Utility from time to time to allocate Bill Credits obtained from the Utility in respect to solar electricity delivered to the Utility Meter located at the Facility and (3) you have been approved by the Utility, see Section 4.

**4. Acknowledgments Regarding the Program.**

- a. Program Limitation and Requirements. The Program imposes certain requirements and limits on participation in the Program as further described in the applicable Program rules and regulations (the **“Program Limitation”**). You acknowledge that your participation (or the participation of others at the same Utility Service Location) in other Utility programs relating to renewable energy payments, credits or rebates may further limit the Portion, Bill Credits or Capacity which you can receive, or which may be attributed to you in connection with this Agreement and the Program. You agree that we are not obligated to request, and that the Utility is not obligated to make any payment or provide Bill Credits to the extent your Capacity exceeds the Program Limitation. You acknowledge this Agreement will be deemed automatically amended to incorporate any changes to any Program rules or regulations. To participate in the Program, you must in addition to other applicable requirements (i) be and remain a customer of the Utility for electric service throughout the Term of this Agreement, (ii) assist in designating your Customer Account to which the Utility can post Bill Credits (which shall be at the Utility Service Location shown in Appendix A unless changed pursuant to the Agreement), and (iii) be and remain in compliance with all requirements of this Agreement and the Program throughout the Term of this Agreement.
- b. Your Subscription is Contingent on Allocation of Bill Credits by Utility. Your subscription is contingent upon and subject to the Utility’s acceptance of your participation and allocation of Bill Credits to your Customer Account. **“Customer Account”** means Customer’s account with the Utility for a location served by the Utility, and which must be in a rate class that is eligible under the Program. During the Term of this Agreement, (i) if for any reason the Utility refuses to allocate a portion or all of the Bill Credits to your Customer Account on a temporary basis, this Agreement shall remain in full force and effect, but we shall promptly refund to you any amount paid to us by you for such Bill Credits which the Utility refused to credit to your Customer Account, and (ii) if for any reason the Utility refuses to allocate the Bill Credits to your Customer Account on a permanent basis, either Party may terminate this Agreement by written notice to the other Party with no liability to either Party. Notwithstanding anything to the contrary, this Section 4(b) does not apply to the extent that the reason that the Utility refuses to allocate Bill Credits to you is a result of you failing to pay your Utility bill or your breach of this Agreement.
- c. Additional Requirements. You acknowledge that, in connection with this Agreement, you must first satisfy our credit requirements, which are subject to change and not contained in this Agreement. We may terminate this Agreement by written notice to you if we determine that you are ineligible to participate in the Program and/or fail to satisfy our credit requirements.

5. **Customer's Subscription.**

- a. **Capacity Subscribed.** Commencing on the Eligibility Date and continuing throughout the remainder of the Term, you agree to subscribe to a Capacity sufficient to produce kWh equal up to approximately 100% of your historic usage. After verifying your prior twelve-month usage or estimated usage with the Utility, we shall notify you of your Capacity within the updated Appendix A. "**Capacity**" means the amount of capacity you subscribed to under this Agreement as detailed under Appendix A expressed in terms of kW-DC. Bill Credits are only paid at full retail rate for up to 100% of your actual annual usage. Any additional credits that could not be applied to offset your bill over the annual period will only be applied once per year at a lower "excess generation" rate. In no event may a customer subscribe to more than 200% of their historic usage in any solar facility or as part of net-metered generation.
- b. **Determination of Solar Output.** You acknowledge the measurement of the Facility Solar Output shall be based upon readings at the Utility Meter. Each month during the Term of this Agreement, the Utility will record the amount of solar electricity generated that month at the Facility and delivered to the Utility Meter, if available (the "**Facility Solar Output**"). The Utility will then multiply the Facility Solar Output by your Portion to arrive at the "**Customer Solar Output**" for that month in kWh. Customer Solar Output means the portion of the Facility production allocable to the Customer measured in kilowatt hours AC or "**kWh.**" The month over which such solar electricity is measured is referred to herein as the "**Production Month.**" "**Portion**" means your Capacity expressed in a percentage of the total nameplate capacity of the Facility. Your Portion shall be updated in Appendix A after the Commercial Operations Date. The current estimated Facility production projections is found in Appendix C. There shall be no additional compensation by us to you for underperformance of the Facility.
- c. **Calculation of Bill Credits.** Bill Credits are calculated solely by the Utility based upon the terms and conditions of the Program. You acknowledge and agree that our sole obligation regarding payments to you is to request and use commercially reasonable efforts to require the Utility to deliver Bill Credits. We will provide the Utility with your information so that the Utility can post the appropriate amount of Bill Credits to your electric bill, pursuant to the allocations shown in the Utility's Bill Credit allocation records. Bill Credits to be applied on your electric bill are calculated using the Bill Credit Rate multiplied by your Customer Solar Output based upon the reading. "**Bill Credit Rate**" means the applicable value of solar rate in effect at the time of energy generation (in \$/kilowatt-hour) and may be periodically revised by the Utility based upon variations in the Utility's rate components from time to time, that is applicable to your retail rate classification. You understand that (i) the Bill Credits received by you for a particular Production Month will be reflected on your statement from the Utility as a monetary credit amount and not as an electricity quantity; and (ii) such Bill Credits will be reflected on your monthly invoice according to the Utility's billing cycle, and there may be a delay of up to three months after the Production Month until the Bill Credits appear on your Utility electric bill.
- d. **Title; Environmental Attributes and Tax Incentives Excluded.** You shall not be entitled to any ownership interest in, and as between you and us, we shall have title to, the Facility and all solar panels. You acknowledge and agree that your Solar Interest does not include any Environmental Attributes associated with the Facility, and you agree that you will not claim any Environmental Attributes. "**Environmental Attributes**" means any credit, benefit, reduction, offset, financial incentive, tax credit and other beneficial allowance other than Bill Credits that is in effect as of the Effective Date or may come into effect in the future, including, to the extent applicable and without limitation, (i) all environmental and renewable energy attributes and credits, "**Renewable Energy Credits**" of any kind and nature resulting from or associated with the Facility and/or its electricity generation, (ii) government financial incentives, (iii) greenhouse gas offsets, (iv) investment tax credits (including any grants or payments in lieu thereof), tax deduction, incentives or depreciation allowances established under any federal or state law, and (v) other allowances howsoever named or referred to, with respect to any and all fuel, emissions, air quality, or other environmental characteristics, resulting from the use of solar energy generation or the avoidance of the emission of any gas, chemical or other substance into the air, soil or water attributable to the Facility and/or its electricity generation.

- e. Taxes. You shall be responsible to either pay or reimburse us for any applicable sales, use, import, excise, value added, or other taxes or levies (other than our income taxes) associated with this Agreement except that we shall be responsible for any and all taxes assessed on the generation, sale and delivery of the electricity from your Solar Interest. Neither we nor the Utility make any representations concerning the taxable consequences to you with respect to your Bill Credits other tax and we make no representation on securities issues relating to your participation in the Facility or Program.
- f. Distribution of Excess Bill Credits. Unsubscribed production from the Facility shall be allocated to the Company in accordance with Program rules. **“Excess Bill Credits”** means additional Bill Credits which upon our instruction to the Utility are allocated to your Customer Account by the Utility, which shall temporarily increase the regular Bill Credit distribution associated with your Customer Solar Output. We may at any time direct the Utility to apply bill credits we receive from unsubscribed production as Excess Bill Credits to your Customer Account if not in violation the Program.

**6. Payment**

- a. Bill Credit Payment. Except as provided in Section 6(c) below, the payment (the **“Bill Credit Payment”**) for each month is (i) ninety percent (90%) of the Bill Credits attributable to the Customer’s Solar Output for the prior Production Month plus (ii) ninety percent (90%) of the Excess Bill Credits received by you for such Production Month, if applicable under Section 5(f). Please note that this Agreement does not include any Utility charges.
- b. Invoice for Bill Credit Payment. Each month following the Eligibility Date (except as provided in Section 6(c) below), you will electronically receive a monthly statement from us showing the Bill Credit Payment amount due from you on or about the 60<sup>th</sup> day after the end of the Production Month upon which such Bill Credit Payment is based including any previous balance and late fee, if applicable (the **“Invoice”**). The Invoice shall be based on readings from the Utility Meter, if available. In the event the Utility does not provide Utility Meter readings at all or on a timely basis, the Invoice shall be based on readings at the Facility Meter. **“Facility Meter”** means our electric meter located at the Facility and used to measure the solar electricity generated at the Facility. You shall pay all invoiced amounts owed to us within thirty (30) days of the date of the Invoice. All invoices shall be paid by the Company- approved payment method you select. Once you select a Company-approved payment method, you shall execute the applicable Payment Authorization Form and provide us the necessary payment information. You agree to inform us of any changes to your payment information within ten (10) days of any change. Any late payments shall be subject to late fees. If your payment is late in accordance with this Agreement, you shall owe the lesser of (i) 1.5% per month on the portion of your balance that is more than thirty (30) days past due or (ii) the maximum amount as allowed by applicable law as a **“Late Fee”**.
- c. Consolidated Billing. **“Consolidated Billing”** means the utility net crediting process of splitting the payment for the Bill Credits between the Customer and the Company. Notwithstanding anything to the contrary, the Program may be modified to allow for Consolidated Billing at any time. For all Production Months in respect to which the Program has been amended to allow for Consolidated Billing and we have elected to participate in Consolidated Billing, the Utility will credit you ten percent (10%) (the **“Bill Credit Savings Rate”**) multiplied by the total Bill Credits attributable to the Customer’s Solar Output for the Production Month as determined pursuant to this Agreement. The remaining Bill Credits (minus any administrative fees) would go directly to us. Thus, you would only see the Bill Credit savings on your electric bill. For Production Months under Consolidated Billing, you shall not owe the Bill Credit Payment nor shall you receive a separate Invoice from us.
- d. Records and Audits. Each Party shall keep, for a period of not less than three (3) years after the date of each Invoice, records sufficient to permit verification of the accuracy of billing statements, charges, computations and payments

reflected on such Invoice. During such period each Party may, at its sole cost and expense, and upon reasonable notice to the other Party, examine the other Party's records pertaining to such Invoice during the other Party's normal business hours. We shall, at your request (such request to not occur more than annually), provide documentation of the amount of electricity generated by the Facility and/or the calculation of the Bill Credit Payments and Bill Credit calculations under Consolidated Billing, as applicable, provided that you provide us with your Utility bills for the time in question.

**7. Customer Information.**

Within ten (10) days of any request therefor by the Utility or us, you will provide to the Utility or us all applications, documentation and information required by the Utility to evaluate your qualification and eligibility for participation in the Program. You further agree to execute the consent to disclose Utility Customer Data form or any other form required by us or the Utility in order to participate in this Program. We may use your customer information you provide in Appendix A for reporting purposes to governmental entities and for your enrollment into the Program. To help us carry out the terms of this Agreement and interact with the Utility in regard to requirements of the Program, you agree that we have permission to submit to the Utility and/or obtain from the Utility your customer information listed in Appendix A, usage information, and subscription information, and we may share the same with the Utility. Protection of your Customer Data is important to us. The terms and conditions of our data privacy policy found at <https://suncentral.net/privacy-policy/> are incorporated into this Agreement.

**8. Changes in Location and Capacity.**

- a. Change in Location.
  - i. Advance Notice. You agree to provide us with ninety (90) days advance notice if you are moving, intend to close your Utility account, or of any other change which may cause you to not be the Utility's customer at the Utility Service Location.
  - ii. New Eligible Service Location within same Utility Service Territory. If you change your Utility Service Location, this Agreement shall continue for the new location if: (i) the billing meter at the new premise is within the same service territory as the Utility serving the associated Facility or another one of our facilities that has available capacity, and (ii) you are established as the customer of record for electric service with the Utility at the new premises. You shall take all steps and provide all information required by the Utility under the Program to substitute your new service location as the Utility Service Location under this Agreement, and this Agreement shall continue in effect. We shall update the Utility's Bill Credit Allocation Form. After the Utility has verified eligibility and accepted the updated Bill Credit Allocation Form, you will continue to receive Bill Credits in accordance with the terms of this Agreement. We shall update Appendix A with your new Utility Service Location, without the need for additional consent or signature.
  - iii. Other Termination of Utility Service. If you cease to be a Utility customer for electric service at the Utility Service Location and your new service location is not eligible to participate in Program in our Facility, we may terminate this Agreement under Section 10(e).
- b. Change in Capacity. In accordance with Program Limitations, we may decrease or increase your Capacity in accordance with Program Regulations based upon your actual electrical usage from time to time.
- c. Transfer to a Replacement Customer. You may be permitted to transfer all of your Capacity to a replacement customer as long as (i) such transfer is made in compliance with all terms and conditions of the Program, including Program Limitations; (ii) the replacement customer is eligible under the Program; (iii) you have no outstanding obligations in connection with your Customer Account or payments due under this Agreement; and (iv) you obtain our prior written consent, which consent may be withheld in our sole discretion. As a condition of any such transfer, you and the proposed transferee shall provide us with all requested documentation and information related to the transfer, and we shall have received confirmation of qualification by the Utility to participate in the Program. Upon execution of a new agreement with the replacement customer, this Agreement will terminate.

**9. Representations and Warranties.**

- a. Representations and Warranties. As of the Effective Date, each Party represents and warrants to the other Party as follows:
  - i. To the extent that a Party is an entity, such Party is duly organized, validly existing, and in good standing under the laws of the state of its formation.
  - ii. The Party has full legal capacity to enter into and perform this Agreement and that the information provided is true to the best of its knowledge and belief.
  - iii. The execution of this Agreement has been duly authorized, and each person executing this Agreement on behalf of the Party has full authority to do so and to fully bind the Party.
  - iv. The execution and delivery of this Agreement and the performance of the obligations hereunder will not violate any applicable legal requirement, any order of any court or other agency of government, or any provision of any agreement or other instrument to which the Party is bound.
  - v. There is no litigation, arbitration, administrative proceeding, or bankruptcy proceeding pending or being contemplated by the Party, or to the Party's knowledge, threatened against the Party, that would materially and adversely affect the validity or enforceability of this Agreement or the Party's ability to carry out the Party's obligations hereunder.
  
- b. Customer Additional Representations, Warranties and Covenants. Customer hereby represents, warrants and covenants to Company as follows:
  - i. The Customer Information you provide in Appendix A is accurate and that you are eligible to participate in the Program.
  - ii. You agree to keep your Utility account for the Utility Service Location in active status and pay your electric bill on time. You agree to make no claim against us or our affiliates or assigns for amounts which may be payable to you from the Utility under the Program or in connection with this Agreement, provided we have provided correct information to the Utility.
  - iii. You have not granted or placed or allowed others to place any liens, security interests, or other encumbrances on the Bill Credits, and you will not do so during the Term of this Agreement.
  - iv. You are not participating in another Community Solar Energy Generation Facility or net metering at your Utility Service Location.

**10. Termination.**

- a. Early termination by Company. We may terminate this Agreement early as set forth in Section 10(a), (b), or (c). If this Agreement is terminated early pursuant to Section 10(a), (b), or (c), we shall provide you written notice as set forth in the applicable sections.
- b. Termination of Program. In the event the Utility ceases to offer the Program or a comparable substitute, or in the event that there is a change in the Program such that you are no longer eligible to participate in the Program, then either Party may terminate this Agreement without liability after you cease to receive Bill Credits by providing thirty (30) days' notice.
- c. Termination Based on Lease. If the lease where the Facility is located is terminated for any reason and not subsequently reinstated or the Company has not otherwise obtained a right to access and operate the Facility on

the applicable site, this Agreement will terminate at the time such access to the site permanently ceases without liability to either Party and we shall provide you at least thirty (30) days' notice before such termination.

- d. Termination Based on Our Default. You may terminate this Agreement if we materially fail to fulfill any of our obligations as expressed in this Agreement, and such failure continues for more than sixty (60) days after written notice from you of such failure. To terminate this Agreement in accordance with this Section, you may not have any uncured material default at the time of such termination.
- e. Termination Based on Your Default. You will be in material default of this Agreement and we may terminate this Agreement for your material default should any of the following occur:
  - i. You fail to make any payment when due under this Agreement and such failure continues for a period of thirty (30) days after written notice from us.
  - ii. Any of the representations set forth in this Agreement shall be or become untrue, or you fail to fulfill any of your other material obligations as expressed in this Agreement, and such failure continues for more than thirty (30) days after written notice to you of such failure.
  - iii. If you cease to be a Utility customer for electric service at the Utility Service Location and your new service location is not eligible to participate in Program in our Facility, as stated in Section 8(a)(iii), hereof.
  - iv. You fail to pay your Utility bills on a timely basis, your Utility account is closed without providing us notice as set forth in this Agreement, or you assign or transfer this Agreement without our prior written consent.
  - v. You become insolvent, file for bankruptcy, or make an assignment for the benefit of your creditors, or an involuntary bankruptcy petition is filed against you.
- f. Termination Prior to Operation. Prior to the Commercial Operations Date, either Party may terminate this Agreement without penalty by providing written notice if we have not achieved the Commercial Operations Date for the Facility or the Facility fails to qualify as a Community Solar Facility in accordance with the Tariff within thirty-six (36) months after the Effective Date; provided that such thirty-six month period shall be extended on a day-to-day basis for any Force Majeure or action or inaction on the part of the Customer or Utility.
- g. Force Majeure. "**Force Majeure**" means any event or circumstance not within the reasonable control of a Party which precludes such party (the "**Affected Party**") from carrying out, in whole or in part, its obligations under this Agreement, except the obligation to make payments when due. If a Force Majeure event occurs, the Affected Party shall not be deemed to be in default during the Force Majeure event, provided that: (i) the Affected Party gives the non-affected party written notice within thirty (30) days describing the occurrence and the anticipated period of delay; (ii) no obligations of the Affected Party which were to be performed prior to the Force Majeure shall be excused; and (iii) the Affected Party shall use commercially reasonable efforts to remedy the Force Majeure. If any Force Majeure lasts longer than ninety (90) days, and the Company determines in good faith that such Force Majeure substantially prevents, hinders or delays the Company's performance of any of its obligations, then either Party may upon written notice terminate the Agreement without further liability, except that neither Party shall be relieved from any payment obligations arising under this Agreement prior to the Force Majeure.
- h. Termination for Convenience. You may terminate this Agreement at any time for any reason with one hundred eight (180) days prior written notice to us. If this Agreement is terminated pursuant to this Section, then all Bill Credits received by you prior to such termination shall be retained by you and you agree to pay us the Bill Credit Payment with respect to any Bill Credits that have or may continue to be allocated to you by the Utility after termination until we find a replacement customer and the Utility Allocation Form can be updated by us.
- i. Effect of Termination.

- i. General. Upon termination of this Agreement for any reason, (i) we shall remove you from the Utility's Bill Credit Allocation Form upon the next update to the Utility, which may take up to six (6) months, (ii) we shall have no further obligation to deliver, and you shall have no further obligation to subscribe to, any Bill Credits from us, provided, however, (a) that you shall pay us the Bill Credit Payments with respect to any Bill Credits that have or may continue to be allocated to you by the Utility until the Bill Credit Allocation Form is updated and (b) with respect to Production Months with Consolidated Billing, you shall repay to us the net amount of Bill Credits you receive on your Utility account until you are removed from the Utility Bill Credit Allocation Form. In connection with the foregoing sentence, both Parties agree to execute any documents as may be reasonably required by the Utility.
- ii. Remedy for Termination of Customer for Default. In the event this Agreement is terminated due to your default, (i) you shall be responsible to pay Company the Bill Credit Payment with respect to Bill Credits you would have received until we can find a replacement customer, and (ii). With respect to Production Months with Consolidated Billing, you shall repay to us the net amount of Bill Credits you receive on your Utility account until you are removed from the Utility Bill Credit Allocation Form and we find a replacement customer.
- iii. Subject to the limitations set forth in this Agreement, each Party reserves and shall have all rights and remedies available to it at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement.

**11. Dispute Resolution.**

- a. Complaints. For any concerns or complaints regarding this Agreement, please contact us at 888-734-3033, x702. We shall acknowledge such complaint within two (2) days of our receipt and respond within fourteen (14) days thereof whether in writing or by phone call. We shall keep a record of all customer concerns or complaints. You may also contact the Maryland Public Service Commission at 410-767-8000 regarding any complaints or get additional information at their website at <https://www.psc.state.md.us/>.
- b. Dispute Resolution. Each Party agrees that to expedite and control the costs of disputes, the resolution of any dispute relating to this Agreement ("**Dispute**") will be resolved according to the following procedures: (1) unless otherwise agreed in writing, the Parties agree to continue to perform each of our respective obligations under this Agreement during the course of the resolution of the Dispute, then (2) each Party agrees to first try to informally resolve any Dispute. Accordingly, neither Party will start a formal proceeding for at least forty-five (45) days after notifying the other in writing of the Dispute. Each Party agrees to send notice to the address for notices set forth in Section 12, then (3) if, after the informal dispute resolution process set forth in Subsection (2) above does not result in a resolution of the dispute, the Parties shall be free to seek any available relief.
- c. Choice of Law. This Agreement will be governed by and construed in accordance with the laws of the State of Maryland without regard to principles of conflicts of law.
- d. EACH PARTY HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY (WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY).

**12. Notices.**

In the event that any notice or other communication is required or permitted to be given hereunder, such notice or communications will be in writing and may be delivered in person or sent by certified mail, overnight courier, sent electronically to the address of the addressee as specified below. Except as otherwise provided, all such notices or

other communications will be deemed to have been duly given and received upon receipt.

To Us: SunCentral LLC  
1601 Wewatta St., Suite 700  
Denver, CO 80202  
Attention: Legal  
Email: customerservice@suncentral.net

To You: As set forth in Appendix A

We may, at our option, engage a third-party service provider to manage our obligations and communications pursuant to this Agreement. Any notice, consent or other communication from such third-party provider shall be as effective as if provided directly by us.

**13. Company’s General Obligations.**

- a. Outages. If the Facility is out of service for more than three (3) consecutive business days (an “**Outage**”), We will inform you of such Outage either via email, or another reasonably accessible communications method. Such communication will include the estimated duration of the Outage and estimated production that will be lost due to the Outage. Under no circumstances will any Outage affect the electricity service to your home or business.
- b. Company’s Insurance. We shall maintain or ensure the following is maintained (a) property insurance on the Facility in commercially appropriate amounts, (b) commercial general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate, and (iii) workers’ compensation insurance as required by law.
- c. Operations and Maintenance Services. Beginning on the Commercial Operations Date through the end of the Term, we will operate the Facility, and provide customary maintenance services designed to keep the Facility in good working condition. All maintenance on the Facility will be performed according to industry standards, including the recommendations of manufacturers of solar panels and other operational components. The Facility will enter into a long-term operations and maintenance agreement with a contractor experienced in the industry that will handle regular maintenance and unexpected problems with equipment.

**14. Additional Agreements.**

- a. Confidentiality. You agree to keep the terms of this Agreement in strictest confidence and trust and to not disclose the terms hereof to any other entity or person or use, disseminate, or otherwise distribute any such information for your benefit or for the benefit of another, except for the limited purpose of facilitating the business relationship with us and the transactions contemplated herein or as required by law.
- b. Service Contract. Your community solar subscriber benefits under this Agreement, including the Bill Credits related to your Solar Interest, will be treated as a service contract under Internal Revenue Code Section 7701(e), and its various subparts.
- c. DISCLAIMERS OF WARRANTIES: WE DO NOT WARRANT OR GUARANTEE ANY MINIMUM PRODUCTION, SOLAR OUTPUT, OR BILL CREDIT AMOUNT. DURING THE TERM, YOUR ALLOCATION OF BILL CREDITS MAY VARY DUE TO WEATHER CONDITIONS, OUTAGES AT THE FACILITY OR ON THE UTILITY GRID, OR FOR OTHER REASONS. WE DO NOT SELL, TRANSMIT OR DISTRIBUTE SOLAR ELECTRICITY TO YOU UNDER THIS AGREEMENT. WE DO NOT PROVIDE YOU WITH OWNERSHIP OF, OR ANY INTEREST IN, ANY SOLAR PANELS, UTILITY INCENTIVES, TAX INCENTIVES, ENVIRONMENTAL ATTRIBUTES, OR RENEWABLE ENERGY CREDITS UNDER THIS AGREEMENT, ALL OF WHICH WILL BE OWNED BY US AND USED BY US AS WE MAY DETERMINE FROM TIME TO TIME. WE DO NOT WARRANT UNINTERRUPTED OR ERROR FREE OPERATION OF THE FACILITY OR ANY PART THEREOF. WE DO NOT REPRESENT

OR WARRANT THAT THERE WILL BE NO CHANGES TO THE TARIFF OR THE PROGRAM OR THE BILL CREDIT RATE, OR THAT THE UTILITY WILL NOT MAKE ANY CORRECTIONS OR ADJUSTMENTS TO METER READINGS. WE DO NOT REPRESENT OR WARRANT THAT ANY CHANGE TO STATE OR FEDERAL LAW OR CHANGES TO THE UTILITY TARIFF OR THE PROGRAM WILL NOT ADVERSELY AFFECT YOU OR WILL NOT CAUSE YOU TO BE INELIGIBLE FOR THE PROGRAM. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY ANY AUTHORIZED REPRESENTATIVE OF THE COMPANY SHALL CREATE A WARRANTY. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, WE DO NOT MAKE ANY WARRANTY OR GUARANTEE TO YOU, EXPRESS, IMPLIED, STATUTORY, COMMON LAW OR OTHERWISE, AND ASSUME NO OTHER LIABILITIES, WHETHER IN CONTRACT OR IN TORT, WITH RESPECT TO THE SUBJECT MATTER HEREOF OR IN CONNECTION HERewith, AND YOU HEREBY DISCLAIM, WAIVE AND RELEASE ANY OTHER WARRANTIES, EXPRESS OR IMPLIED OR IMPOSED BY LAW INCLUDING ANY WARRANTY OF MERCHANTABILITY AND ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. THESE LIMITATIONS CONSTITUTE AN ESSENTIAL PART OF THIS AGREEMENT.

- d. LIMITATION ON DAMAGES: Notwithstanding any other provision of this Agreement to the contrary, the entire liability of either Party to the other for any and all claims of any kind arising from or relating to this Agreement, including any causes of action in contract, tort, strict liability or otherwise, will be limited to direct actual damages only, subject in all cases to an affirmative obligation of a Party to exercise commercially reasonable efforts to mitigate its damages. Notwithstanding the foregoing, our liability to you will in no event exceed the amount paid by you to us under this Agreement in excess of the Bill Credits you have received under this Agreement. We shall have the right to set-off and net against any amounts owed to us by you under this Agreement.

WITHOUT LIMITING THE FOREGOING, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS.

- e. Assignment. Except as otherwise provided herein in Section 8(c), you may not assign this Agreement nor assign or transfer the Bill Credits. We may assign this Agreement, or any of our rights, duties, or obligations under this Agreement, to another entity or individual, including any affiliate, whether by contract, change of control, operation of law, collateral assignment or otherwise, without your prior written consent. We may in our sole discretion, from time to time, transfer you to another affiliated facility, provided that you receive similar rights and benefits as hereunder. We shall provide you with at least thirty (30) days advance written notice of such transfer and an updated Appendix A with the new Facility information and information on the assignee who shall become the new Company under this Agreement. Except for the new Facility information and Company information, the terms and conditions of this Agreement shall not otherwise change in connection with such assignment. Such updated Appendix A shall be deemed to be added to this Agreement and such transfer may be made without the need for additional consent or signature of the Parties.
- f. Survival. In the event of expiration or early termination of this Agreement, the following sections shall survive: Sections 4, 10, 11, 12, and 14.
- g. Entire Agreement. This Agreement, together with its appendices and exhibits, contains the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all other understandings or agreements, both written and oral, between the Parties relating to the subject matter hereof.
- h. Severability. Should any terms of this Agreement be declared void or unenforceable by any arbitrator or court of competent jurisdiction, such terms will be amended to achieve as nearly as possible the same economic effect for the Parties as the original terms and the remainder of the Agreement will remain in full force and effect.
- i. No Partnership. Nothing contained in this Agreement will constitute either Party to this Agreement as a joint venturer, employee, or partner of the other, or render either Party to this Agreement liable for any debts, obligations, acts, omissions, representations, or contracts of the other, including without limitation your obligations to the Utility for electric service.

- j. Amendments; Binding Effect; Waiver. Except as otherwise permitted in this Agreement, this Agreement may not be amended, changed, modified, or altered unless such amendment, change, modification, or alteration is in writing and signed by all of the Parties to this Agreement or their respective successors in interest. This Agreement inures to the benefit of and is binding upon the Parties and each of their respective successors and permitted assigns. No waiver of any provision of this Agreement will be binding unless executed in writing by the Party making the waiver.
- k. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement. Delivery of an executed counterpart of this Agreement by facsimile or PDF transmission will be deemed as effective as delivery of an originally executed counterpart.
- l. Further Assurances. From time to time each Party shall execute, acknowledge, and deliver such documents and assurances, reasonably requested by the other and shall take any other action consistent with the terms of the Agreement that may be reasonably requested by the other for the purpose of effecting or confirming any of the transactions contemplated by this Agreement. No Party shall unreasonably withhold, condition, or delay its compliance with any reasonable request made pursuant to this Section.

**15. Right to Cancel.**

You, the buyer (that is, the Customer), may cancel this transaction at any time prior to **midnight of the third business day** after the Effective Date. See the attached notice of cancellation form (attached hereto as Appendix C) for an explanation of this right.

[Signatures on Following Page]

IN WITNESS WHEREOF, each Party has caused this Agreement to be duly executed by its authorized representative as of the date of last signature provided below.

**SunCentral LLC**

**By:**

**Name:**

Authorized Representative

**City of Frostburg**

**By:**

**Name: Patrick O'Brien**

City Administrator

List of Appendices to Agreement

- Appendix A: Customer and Facility Information
- Appendix B: Right to Cancel
- Appendix C: Estimated Facility Production
- Appendix D: Maryland Community Solar Contract Summary
- Appendix E: Consent to Disclose Utility Customer Data
- Appendix F: Utility Account List

**Appendix A**

**Customer and Facility Information**

(This Appendix will be completed by us and an updated copy of this Appendix will be provided upon the later of (i) the Commercial Operations Date and (ii) thirty (30) days after the Effective Date of this Agreement.)

- Customer:** City of Frostburg  
37 S. Broadway St (PO Box 440)  
Frostburg MD, 21532
- Contact:** Patrick O’Brien  
City Administrator  
pobrien@frostburgcity.org  
301-697-6149
- Utility:** Potomac Edison Power Company
- Utility Accounts:** As set forth in Appendix F, Utility Account List
- Customer Capacity:** 92 kW-DC (69 kW-AC)
- Facility:** Chaberton Solar Blossom Hill LLC  
2850 Fingerboard Rd  
Oakland MD 21550
- Facility Company:** Pivot Energy
- Facility Capacity:** 2,860 kW-DC (2,000 kW-AC)
- Commercial Operations Date:** March 2027 (projected)

**Appendix B**

**Cancellation Right**

Right to Cancel. As set forth in Section 15 of the Community Solar Subscription Agreement (the “Agreement”), you may cancel the Agreement, without penalty or obligation, by sending us a written cancellation notice within three (3) business days of the date you signed the Agreement. To cancel the Agreement, deliver a signed and dated copy of the below Notice of Cancellation (or any other written cancellation notice identifying you and the Agreement) to us at: SunCentral 1601 Wewatta St., Suite 700, Denver, CO 80202 postmarked no later than midnight of the date that is three business days from the date you signed the Agreement. If you do not provide us a written cancellation notice within that three-day period, you will no longer have a right to cancel the Agreement and you will remain liable for performance of all your obligations under the Agreement.

---

***Note: The following form on the succeeding pages is made available for the purpose of cancelling the Agreement pursuant to Section 15 of the Agreement within the three-day cancellation period described above. If you are not choosing to cancel the Agreement within the three-day period described above, you should not sign this form.***

***Two copies of this form are included so that if you do choose to cancel the Agreement by delivering this form to us within that time, you will still have a copy of this form.***

---

NOTICE OF CANCELLATION

(Customer's Copy)

Date of Transaction:

You may CANCEL this transaction, without any penalty or obligation, within THREE BUSINESS DAYS from the above DATE .

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 BUSINESS DAYS following receipt by the seller (i.e. Company) of your cancellation notice, and any security interest arising out of the transaction will be canceled.

If you cancel, you must make available to the seller (i.e. Company) at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale; or you may, if you wish, comply with the instructions of the seller (Company) regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller (i.e. Company) and the seller does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice to the Company:

SunCentral LLC  
1601 Wewatta St., Suite 700  
Denver, Colorado 80202

NOT LATER THAN MIDNIGHT OF SUBSCRIBER ACCEPTANCE DATE PLUS THREE BUSINESS DAYS.

I HEREBY CANCEL THIS TRANSACTION.

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Customer's signature)

\_\_\_\_\_  
(Customer's name)

Retain this copy for your records

NOTICE OF CANCELLATION

(To be sent to Company)

Date of Transaction:

You may CANCEL this transaction, without any penalty or obligation, within THREE BUSINESS DAYS from the above DATE .

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 BUSINESS DAYS following receipt by the seller (i.e. Company) of your cancellation notice, and any security interest arising out of the transaction will be canceled.

If you cancel, you must make available to the seller (i.e. Company) at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale; or you may, if you wish, comply with the instructions of the seller (Company) regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller (i.e. Company) and the seller does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice to the Company:

SunCentral LLC  
1601 Wewatta St., Suite 700  
Denver, Colorado 80202

NOT LATER THAN MIDNIGHT OF SUBSCRIBER ACCEPTANCE DATE PLUS THREE BUSINESS DAYS.

I HEREBY CANCEL THIS TRANSACTION

\_\_\_\_\_

(Date)

\_\_\_\_\_

(Company's signature)

\_\_\_\_\_

(Customer's name)

**Appendix C**  
**Estimated Facility Production**

**Estimated Facility Production**

Year 1	4,138,420
Year 2	4,136,351
Year 3	4,134,283
Year 4	4,132,215
Year 5	4,130,149
Year 6	4,128,084
Year 7	4,126,020
Year 8	4,123,957
Year 9	4,121,895
Year 10	4,119,834
Year 11	4,117,774
Year 12	4,115,716
Year 13	4,113,658
Year 14	4,111,601
Year 15	4,109,545
Year 16	4,107,490
Year 17	4,105,437
Year 18	4,103,384
Year 19	4,101,332
Year 20	4,099,281
Year 21	4,097,232
Year 22	4,095,183
Year 23	4,093,136
Year 24	4,091,089
Year 25	4,089,043

You acknowledge that the above schedule sets forth an estimate of the Facility Output. You acknowledge that this schedule is our non-binding estimate of the Facility’s annual production, and that we do not represent or guarantee that any particular level of production, savings, or Bill Credits will be achieved in connection with this Agreement. The estimated production is based upon computer modeling that takes into account the AC nameplate capacity of the Facility, weather, soiling and degradation of the solar panels.

Appendix D

Maryland Community Solar Contract Summary

Maryland Community Solar Contract Summary		
<b>Company</b>	SunCentral LLC	Reference Page or Section
<b>Subscriber Organization</b>	Chaberton Solar Blossom Hill LLC (#23A305667000517)	
<b>Customer Name</b>	City of Frostburg	
<b>Utility Service Territory</b>	Potomac Edison Power Company	
<b>Effective Date of Agreement</b>	This Agreement is effective once signed by both parties	Page 1
<b>Term</b>	Initial Term: shall commence on the Effective Date and continue for Ten (10) years.  Renewal Term: This Agreement will automatically renew for successive terms of five (5) years. This Agreement shall terminate after twenty-five years from the Facility’s Commercial Operations Date unless earlier terminated in accordance with this Agreement.	Section 3 (page 3)
<b>Estimated date CSEGS will begin producing credits</b>	COD: March 2027 (Projected)	Appendix A (page 13)
<b>Subscription Type</b>	Fixed percentage of subscriber usage – 100% of historical annual baseline usage	Section 5 (page 3)
<b>Subscription Price and Escalator, if applicable</b>	Subscription Price: the Bill Credit Payment for each month is (i) ninety percent (90%) of the Bill Credits attributable to the Customer’s Solar Output for the prior Production Month plus (ii) ninety percent (90%) of the Excess Bill Credits received by you.  Escalator: n/a	Section 6 (page 4)
<b>Annual or Monthly Fees</b>	No recurring annual or monthly fees are associated with this Agreement.	n/a
<b>Early Termination or Cancellation Fees and Terms</b>	Early Termination: notifying the other Party in writing at least one hundred eighty (180) days before the completion of the Initial Term or Renewal Term. There are no fees for early termination.	Section 3 (page 3); Section 10 (page 6)
<b>Other Fees</b>	Credit Card Fee: Customers may be subject to a processing fee of 2.9% if they choose to pay via credit card. This fee is non-refundable.  Late fees: If your payment is late in accordance with this Agreement, you shall owe the lesser of (i) 1.5% per month on the portion of your balance that is more than thirty (30) days past due or (ii) the maximum amount as allowed by applicable law. These fees are non-refundable.	Section 6 (page 4)
<b>Other Important Terms</b>	n/a	n/a

Appendix E

Consent to Disclose Utility Customer Data

Utility: Potomac Edison Power Company

Please provide the following information. All requested information must be provided for the consent to be valid.

Authorized Recipient of Data: SunCentral

Physical Address: 1601 Wewatta St., Suite 700, Denver, CO 80202

Phone: 888-734-3033 Email: customerservice@suncentral.net

Data to be Released:

Utility, denoted above, will provide to SunCentral and/or its affiliates, via an (electronic) data exchange processes or otherwise, initial and ongoing account information. This information exchange will include, but is not limited to: account number, address, contact information, kWh consumption history, revenue billing period, present meter reading, present meter reading date, account status (active / inactive), disconnect date of account, total monthly electric bill amounts, total monthly bill credits, billing rate code and other information as necessary ("Customer Data").

As a customer of SunCentral and subscriber in the Community Distributed Generation program, I further understand that the data furnished will only be used by SunCentral or its affiliates to adequately manage your Solar Subscription, perform SunCentral's obligations under any Customer Agreement and maintain compliance with the Program.

SunCentral and its affiliates may not use any of my identified information for any other purpose and will keep my information confidential in accordance with the terms of the Customer Agreement.

Disclosure dates: Up to one month prior to the date this document was executed, as evidenced below, and the continual release and export of Customer Data until such consent is terminated as provided herein.

To be Completed by Utility Customer:

I agree that I am the Utility customer of record for my utility account. I understand that Utility has a policy regarding disclosure of my Customer Data and I accept that policy. Furthermore, I understand that disclosure of my Customer Data by Utility may also be required by law or if I authorize its disclosure.

I agree to allow Utility to release to SunCentral and its affiliate, Customer Data described above for the purposes described above. I understand and agree that such data may reveal information about the way I use energy at my premises.

I understand that once my Customer Data has been provided to SunCentral, the Utility will have no control over and no responsibility for SunCentral's use of the data.

This consent shall terminate upon termination of the customer agreement between SunCentral and you.

By my signature, I affirm that I am customer of record and that everything in this document is true and correct. The undersigned and SunCentral agree that SunCentral may make agreements with me by electronic means. I agree that this consent, whether in paper or electronic form, has the same legal effect and is authentic and valid. Furthermore, I agree to receiving information and other communications relating to my consent in electronic form. By applying a

signature below, I agree to the above terms and conditions governing my consent.

**Electronic Signature of Utility Customer of Record:**

By way of electronic signature below, I am agreeing to all terms of this request. I have read, understand, accept and agree to the terms herein above associated with this Consent to Disclose Utility Customer Data.

**Utility Account Numbers**

As Set Forth in Appendix F, Utility Account List

***Signature of Utility Customer:***

***Date:***

Appendix F

Utility Account List

Account Entity	Acct#	Potomac Service Number	Meter #	Service Address	City	State	Zip	Annual kWh	kW-DC	Rate Class
City of Frostburg	110085203088	5000550239	S54428365	Chestnut St/light cabinet	Frostburg	MD	21532	11,104	7.88	PE-GSG1D
City of Frostburg	110085307921	5000750233	S52291832	Broadway St	Frostburg	MD	21532	9,995	7.09	PE-GSG1D
City of Frostburg	110089023722	5000594470	S44986421	S Water St swimming pool	Frostburg	MD	21532	67,435	47.86	PE-GSG2D
City of Frostburg	110085304373	5000900634	S78936878	Main St	Frostburg	MD	21532	14,690	10.43	PE-GSG1D
City of Frostburg	110083719556	5000595173	S346210267	Depot St Lts	Frostburg	MD	21532	25,977	18.44	PE-GSG1D

Braddock Construction LLC (301) 697-4008  
61 National Highway  
LaVale MD 21502-

# INVOICE

Invoice No: 13695  
Date: 03/12/2025  
Due Date: 10/15/2025

Bill To: Western MD Const. Solutions  
26 Maple Street  
Frostburg MD 21532

Job No: 20-1800  
Description: Frostburg Museum Streetscape  
PO #:

Item No.	Description of Work	Quantity	Units	Unit Cost	Total
1.	Mobilization	1	lump sum	\$ 3,000.00	\$ 3,000.00
2.	Demo	1750	sq/ft	\$ 6.50	\$ 11,375.00
3.	6 inch aggregate base	1400	sq/ft	\$ 3.75	\$ 5,250.00
4.	Cast in place concrete curb	300	l/ft	\$ 45.00	\$ 13,500.00
5.	Cast in place concrete sidewalk	1300	sq/ft	\$ 13.00	\$ 16,900.00
6.	ADA detectable warning matts	12	sq/ft	\$ 120.00	\$ 1,440.00
7.	Gravel incidental traffic controls	500	sq/ft	\$ 3.75	\$ 1,875.00
8.	Mill along curb line	500	sq/ft	\$ 7.50	\$ 3,750.00
9.	Asphalt patch along curb line	300	sq/ft	\$ 14.00	\$ 7,000.00

**Payments:**

03/14/2025	Check 13716	\$ 6,501.78
03/14/2025	Check 13956	\$ 2,314.88
05/30/2025	Check 14086	\$ 16,649.62
05/30/2025	Check 14087	\$ 6,459.67
07/31/2025	Check 14204	\$ 5,118.70
10/26/2025	Check 14309	\$ 16,295.35

Thank You For Your Business!

Terms:

Amount Now Due: \$10,750.00



76UNBOXED  
PRESERVING COMMUNITY STORIES

Section 3, Item K.

# Historic Frostburg's story.

## Let's tell it.

76Unboxed is your digital resource for historic district communities - bringing together historic property owners, local government, and proud residents, we provide the tools you need to celebrate and protect your historic district's legacy.

Ready to see Frostburg's story come to life? Visit us to learn more.

[frostburgmd.76unboxed.com](http://frostburgmd.76unboxed.com)



SCAN TO EXPLORE



76UNBOXED  
PRESERVING COMMUNITY STORIES

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SCAN TO EXPLORE

# Hello, Frostburg!

76Unboxed has officially launched in your historic district!  
Create your free account to start exploring Frostburg's historic district and your community's story.

- Photos of historic properties
- Information from local government
- Historic artifacts from the Frostburg Museum

If you have any questions about this initiative, please reach out!

**Jamie Klink**, City Planner  
jklink@frostburgcity.org

**76Unboxed Team**  
help@76unboxed.com



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