

MALDEN BOARD OF PUBLIC WORKS

607 N. Douglas Street

P. 573-276-2238 / F. 573-276-2239

REGULAR SESSION MEETING

Tuesday July 30, 2024

5:00 P.M.

- Call to Order
- Roll Call
- Open Forum

1. APPROVAL OF MINUTES
 - a. Regular Session Minutes of June 11, 2024
2. FINANCIAL REPORTS
 - a. June 30, 2024 Financial Reports
3. DEPARTMENT REPORTS
 - a. Electric Department Reports
 - b. Power Plant Reports
 - c. Water/Wastewater Department Reports
 - d. Office Reports
4. DIRECTOR REPORTS
 - a. MPUA Mutual Aid Agreement
 - b. FSCB Credit Card Fees
 - c. IBEW Local 702 Contract Review
 - d. 2024/2025 Budget Approval Review
5. OTHER BUSINESS DEEMED NECESSARY

CLOSED SESSION:

CONTRACT RSMO 610.021(12)

PERSONNELL RSMO 610.021 (3)

In compliance with the Americans with Disabilities Act, the City of Malden Board of Public Works will make every effort to honor requests for reasonable accommodations made by individuals with disabilities. *Request can be responded to more effectively if received by the Board of Public Works as far in advance of the meeting as possible, preferably at least a week, Contact Cathy Merritt at 573-276-2238.*

POSTED

REGULAR BOARD OF PUBLIC WORKS SESSION

MALDEN BOARD OF PUBLIC WORKS
TUESDAY , JUNE 11, 2024 – 5:00 P.M.
BPW-111 E. LACLEDE

Board President Clark Duckett called the meeting to order at 5:00 p.m.

ROLL CALL:

Board President Duckett
Board Member Loughary
Board Member Stone
Board Member
Members Present

PRESENT

 X
 X
 X

ABSENT

 3

OTHERS ATTENDING: Mayor Denton Kooyman, City Administrator/Utility Director Ivone Smith, City Council Liaison Casen Coleman, Electric Distribution Coordinator Todd Jenkins, Power Plant Superintendent Drew Miller, Public Works Superintendent Kurt Krepps, Finance Officer Angela Earnheart, Board Secretary Cathy Merritt

APPROVAL OF THE MINUTES

MOTION: By Mrs. Loughary to Approve Regular Session Minutes of April 1, 2024.

SECOND: By Mrs. Stone.

MOTION PASSED

FINANCIAL REPORTS:

No questions for Financial Officer Earnheart.

DEPARTMENT REPORTS:

Electric Department

Mr. Jenkins informed the Board a relay burnt up at the power plant substation. Mr. Jenkins informed the Board a squirrel was the reason for the flickering of lights on Saturday.

Power Plant

Mr. Miller informed the Board he was able to find a donor in Illinois for the generator breaker in which Mr. Jenkins went and picked it up for him. Mr. Miller informed the Board the old breaker has been sent to Fletcher Reinhart and they will be letting him know what it's going to take and if they can repair our damaged one. Mr. Miller informed the Board the crew is starting to do engine inspections and oil samples. Utility Director Smith informed the Board that breaker is going through a claim for storm damage.

Water/Wastewater Department

Mr. Krepps informed the Board the scada system was down due to fiber being worked on in the area. Mr. Krepps informed the Board the crews have been working on the sewer district for the last 2-3 weeks. Mr. Krepps informed the Board the water project is at the water tower on the airbase. Mr. Krepps informed the Board baby wipes got into the intake pipes at the Davis Street lift station and burnt both pumps up.

Office Reports

There were no reports.

Director's Report:Vehicle Replacement

Utility Director Smith informed the Board she met with Mr. Jenkins and Mr. Krepps on all of their vehicles and equipment and the list before you is a list of those items they would like to be replaced.

Board President asked Utility Director Smith to go out five years and list current cost price for each year. Utility Director Smith informed the Board for water/wastewater the items listed in red, Mr. Krepps would like to sell those and get a vehicle for the water construction and hand down one of the others. Utility Director Smith informed the Board the trucks for sale would be listed on Govdeals and we will see how much they would sell for.

2023/2024 Budget Amendment

Utility Director Smith informed the Board these are on the current budget just with explanations of certain things. Utility Director Smith informed the Board there was one correction under electric distribution, street lights & single, that number should have been 01205850. Utility Director Smith informed the Board under power plant/proposed the NESHAP testing is in budget now and will probably pay in July. Utility Director Smith informed the Board Southwestern Power Rate has an increase of 22% on the power purchase to take effect in September.

2024/2025 Budget Approval

Utility Director Smith informed the Board as far as the capital expenditures for the departments it mostly has remained the same with exceptions to cost of materials and things of that sort but nothing to pressing. Utility Director Smith informed the Board there were items on the last fiscal year that didn't get done but those have been moved to this fiscal year. Utility Director informed the Board also included is the Utility Director's vehicle replacement, relay & substation maintenance and testing which is a new item.

Utility Director Smith informed the Board on the water/wastewater side is the replacement of the large manual water meters, the new meter reading software upgrade, and the new water construction vehicle is included.

Utility Director Smith informed the Board included is an amendment to the wages, a change from 2 to 1 apprentice, Mr. Jenkins' title changed, and there was an adjustment to the office staff. Utility Director Smith informed the Board by law of the US Department of Labor salary employees that fall under certain thresholds have to be bumped up to a certain wage due to overtime and with Mrs. Merritt being a department head as well she was adjusted to be in line with that along with the other salaried departments.

MOTION: By Mrs. Loughary to Approve the 2023/2024 Budget Amendment and to Approve the 2024/2025 Budget.

SECOND: By Mrs. Stone.

MOTION PASSED

Community Center Update

Utility Director Smith informed the Board with the move made and being open Monday things were a bit chaotic. Utility Director Smith informed the Board there were an influx of customers and some complained. Utility Director Smith informed the Board on page 61 is a breakdown of all the expenses and as of now \$184,000.00 is the part for BPW to pay as per the agreement with the City to split the cost of all ineligible items.

With nothing further to discuss a motion to Adjourn the Regular BPW Session Meeting of June 11, 2024 was entertained.

MOTION: By Mrs. Loughary to Adjourn the Regular BPW Session Meeting of June 11, 2024 @ 5:42P.M.

SECOND: By Mrs. Stone.

MOTION PASSED

Adjourned Regular Session at 5:42 P.M. on June 11, 2024.

ATTEST:

BOARD PRESIDENT

BOARD SECRETARY

**City of Malden
Board of Public Works
Utility Funds Statement
JUNE 30, 2024**

| Account | Current Int Rate | Balances JUNE 30, 2023 | Balances JUNE 30, 2024 | Increase (Decrease) |
|--------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| Electric Funds | | | | |
| Operation & Maintenance | 2.88% | \$ 4,540,265.46 | \$ 4,478,154.07 | \$ (62,111.39) |
| Meter Deposits | | \$ 143,300.00 | \$ 143,905.00 | \$ 605.00 |
| Economic Development Fund | | \$ 500,000.00 | \$ 500,000.00 | \$ - |
| MISO Deposit | | \$ 60,000.00 | \$ 60,000.00 | \$ - |
| Special Funds | 2.87% | \$ 1.16 | \$ 1.16 | \$ - |
| Cash on Hand | | \$ 400.00 | \$ 400.00 | \$ - |
| Total Electric Funds | | \$ 5,243,966.62 | \$ 5,182,460.23 | \$ (61,506.39) |
| Water & Sewer Funds | | | | |
| Operation & Maintenance* | 2.88% | \$ (110,593.81) | \$ (36,186.03) | \$ 74,407.78 |
| Water Replacement Fund | 2.88% | \$ (147,440.51) | \$ (90,948.51) | \$ 56,492.00 |
| Sewer Debt Service Fund | 2.88% | \$ 17,220.73 | \$ 19,482.67 | \$ 2,261.94 |
| Special Funds | 2.87% | \$ 810.15 | \$ 831.66 | \$ 21.51 |
| Total Water & Sewer Funds | | \$ (240,003.44) | \$ (106,820.21) | \$ 133,183.23 |
| Total All Funds | | \$ 5,003,963.18 | \$ 5,075,640.02 | \$ 71,676.84 |

*Adjusted for negative cash balances

Actually zero due to Water Replacemnet fund deficit.

**MALDEN BOARD OF PUBLIC WORKS
BALANCE SHEET - ELECTRIC DEPARTMENT
JUNE 30, 2024**

| <u>ASSETS</u> | |
|--|------------------------|
| CURRENT ASSETS: | |
| Cash | \$ 4,478,555.23 |
| Restricted Cash-Customer Deposits | 143,905.00 |
| MISO Deposit | 60,000.00 |
| Economic Development Fund | 500,000.00 |
| Accounts Receivable | - |
| Due from Water and Sewer Funds | 106,820.16 |
| Prepaid Energy | 8,947.56 |
| Prepaid Expenses | - |
| Net Pension Asset | - |
| Inventories - EL | - |
| Inventory - Fuel Depot | - |
| Accrued Revenues | - |
| Total Current Assets | \$ 5,298,227.95 |
| CAPITAL ASSETS: | |
| Utility Plant - Electric | \$ - |
| Utility Plant - Administration | - |
| Fuel Depot | - |
| Construction Work-In-Process | - |
| Less: Accumulated Depreciation | - |
| Total Capital Assets, Net | \$ - |
| NON-CURRENT ASSETS: | |
| Notes Receivable | 397,742.50 |
| Deferred Pension Distributions | - |
| Total Non-Current Assets | \$ 397,742.50 |
| TOTAL ASSETS | \$ 5,695,970.45 |
| LIABILITIES AND RETAINED EARNINGS | |
| CURRENT LIABILITIES: | |
| Accounts Payable | \$ 21,213.51 |
| Meter Deposits Payable | 140,730.00 |
| Accrued Payroll/Vacation/Sick Leave | - |
| Total Current Liabilities | \$ 161,943.51 |
| LONG-TERM LIABILITIES: | |
| Notes Payable | \$ - |
| Deferred Pension Receipts | - |
| Total Long-Term Liabilities | \$ - |
| Total Liabilities | \$ 161,943.51 |
| RETAINED EARNINGS: | |
| Retained Earnings | \$ 5,323,563.27 |
| Net Income | 210,463.67 |
| Total Retained Earnings | \$ 5,534,026.94 |
| TOTAL LIABILITIES AND RETAINED EARNINGS | \$ 5,695,970.45 |

**MALDEN BOARD OF PUBLIC WORKS
BALANCE SHEET - WATER/SEWER DEPARTMENTS
JUNE 30, 2024**

| ASSETS | |
|--|-----------------------|
| CURRENT ASSETS: | |
| Cash | \$ 833.61 |
| Water Replacement Fund | - |
| Sewer Debt Service Fund | - |
| Accounts Receivable | - |
| Prepaid Expenses | - |
| Net Pension Asset | - |
| Inventories | 43,127.90 |
| Accrued Revenues | - |
| Total Current Assets | \$ 43,961.51 |
| CAPITAL ASSETS: | |
| Utility Plant - Water | \$ 38,149.38 |
| Utility Plant - Sewer | - |
| Utility Plant - Administration | - |
| Less: Accumulated Depreciation | - |
| Total Capital Assets, Net | \$ 38,149.38 |
| NON-CURRENT ASSETS: | |
| Notes Receivable | \$ - |
| Lease Receivable | - |
| Right of Use Asset | - |
| Deferred Pension Distributions | - |
| Total Non-Current Assets | \$ - |
| TOTAL ASSETS | \$ 82,110.89 |
| LIABILITIES AND RETAINED EARNINGS | |
| CURRENT LIABILITIES: | |
| Accounts Payable | \$ (3,635.13) |
| Deferred Revenue | - |
| Due Electric Fund-Oper & Maint | - |
| Due Electric Fund-Water Replacement Fund | 106,820.21 |
| Due Electric Fund-Sewer Debt Fund | - |
| Current Portion of Long-Term Debt | - |
| Accrued Payroll/Vacation/Sick Leave | - |
| Total Current Liabilities | \$ 103,185.08 |
| LONG-TERM LIABILITIES: | |
| Notes Payable | \$ - |
| Deferred Pension Receipts | - |
| Deferred Inflows | - |
| Lease Liability | - |
| Less: Current Portion of Long-Term Debt | - |
| Total Long-Term Liabilities | \$ - |
| Total Liabilities | \$ 103,185.08 |
| RETAINED EARNINGS: | |
| Retained Earnings | (236,065.97) |
| Net Income-Water Dept. | 67,401.91 |
| Net Income-Sewer Dept. | 147,589.87 |
| Total Retained Earnings | \$ (21,074.19) |
| TOTAL LIABILITIES AND RETAINED EARNINGS | \$ 82,110.89 |

ELECTRIC SPECIAL COST ADJUSTMENT WORKSHEET
ORDINANCE# 9292 EFFECTIVE 3/15/2021
February 13-19, 2021 Winter Storm Event

| | | | | KWH BILLED | | | Payments | | | | |
|--------------------------------------|-----------|-----------|--|----------------|----------------|-----------------|------------------|-----------------|------------------|------------|-----------------|
| | | | | PREVIOUS MONTH | AMOUNT | BALANCE | SETTLEMENTS | Customer Recoup | DNR Loan Payback | Due | Paid Date |
| | | | | | | \$2,249,837.25 | -\$41,322.49 | 2,249,837.25 | \$2,249,837.25 | | |
| APRIL 2021 SETTLEMENTS (2/13-2/19) | | | | | -\$41,322.49 | \$2,208,514.76 | \$7,839.40 | -41,322.49 | -224,983.73 | 1/1/2022 | 12/8/2021 |
| APRIL 2021 | COLLECTED | 3,350,146 | | -\$67,002.92 | \$2,141,511.84 | -\$35,787.85 | 7,839.40 | -224,983.73 | 7/1/2022 | 6/22/2022 | |
| May 2021 | COLLECTED | 2,316,438 | | -\$46,328.76 | \$2,095,183.08 | \$14,796.79 | -35,787.85 | -224,983.73 | 1/1/2023 | 11/16/2022 | |
| June 2021 | COLLECTED | 2,347,445 | | -\$46,948.90 | \$2,048,234.18 | | 14,796.79 | -224,983.73 | 7/1/2023 | 6/7/2023 | |
| JUNE 2021 SETTLEMENTS (2/13-2/15) | | | | \$7,839.40 | \$2,056,073.58 | -\$54,474.15 | 2,195,363.10 | -224,983.73 | 1/1/2024 | 12/19/2023 | |
| JUNE 2021 SETTLEMENTS (2/16-2/19) | | | | -\$35,787.85 | \$2,020,285.73 | | | -224,983.73 | 7/1/2024 | 6/3/2024 | \$ 2,249,837.25 |
| \$0.02 July 2021 | COLLECTED | 3,294,491 | | -\$65,889.82 | \$1,954,395.91 | | | | 1/1/2025 | | \$ 7,839.40 |
| \$0.01 August 2021 | COLLECTED | 3,882,566 | | -\$38,825.66 | \$1,915,570.25 | | | | 7/1/2025 | | \$ 14,796.79 |
| Sept 2021 | COLLECTED | 4,349,584 | | -\$43,495.84 | \$1,872,074.41 | Customer Recoup | Customer | | 1/1/2026 | | \$ 2,272,473.44 |
| Oct 2021 | COLLECTED | 4,506,299 | | -\$45,062.90 | \$1,827,011.51 | To Date: | Recoup Remaining | | 7/1/2026 | | \$ (41,322.49) |
| Nov 2021 | COLLECTED | 4,145,747 | | -\$41,457.47 | \$1,785,554.04 | -\$160,280.58 | \$626,563.31 | | | | \$ (35,787.85) |
| Dec 2021 | COLLECTED | 4,387,648 | | -\$43,876.48 | \$1,741,677.56 | -\$278,608.17 | | \$899,934.87 | | | \$ 2,195,363.10 |
| DECEMBER 2021 SETTLEMENT (2/13-2/15) | | | | \$14,796.79 | \$1,756,474.35 | -\$1,129,911.04 | | | | | |
| Jan 2022 | COLLECTED | 4,496,926 | | -\$44,969.26 | \$1,711,505.09 | | | | | | |
| Feb 2022 | COLLECTED | 4,368,389 | | -\$43,683.89 | \$1,667,821.20 | -\$1,568,799.79 | | | | | |
| March 2022 | COLLECTED | 4,239,680 | | -\$42,396.80 | \$1,625,424.40 | | | | | | |
| April 2022 | COLLECTED | 3,338,133 | | -\$33,381.33 | \$1,592,043.07 | | | | | | |
| May 2022 | COLLECTED | 2,838,447 | | -\$28,384.47 | \$1,563,658.60 | | | | | | |
| June 2022 | COLLECTED | 2,585,632 | | -\$25,856.32 | \$1,537,802.28 | | | | | | |
| July 2022 | COLLECTED | 3,365,489 | | -\$33,654.89 | \$1,504,147.39 | | | | | | |
| August 2022 | COLLECTED | 4,203,363 | | -\$42,033.63 | \$1,462,113.76 | | | | | | |
| Sept 2022 | COLLECTED | 4,464,632 | | -\$44,646.32 | \$1,417,467.44 | | | | | | |
| October 2022 | COLLECTED | 3,692,249 | | -\$36,922.49 | \$1,380,544.95 | | | | | | |
| Nov 2022 | COLLECTED | 3,711,462 | | -\$37,114.62 | \$1,343,430.33 | | | | | | |
| Dec 2022 | COLLECTED | 4,095,645 | | -\$40,956.45 | \$1,302,473.88 | | | | | | |
| Jan 2023 | COLLECTED | 4,736,181 | | -\$47,361.81 | \$1,296,068.52 | | | | | | |
| Feb 2023 | COLLECTED | 4,476,626 | | -\$44,766.26 | \$1,251,302.26 | | | | | | |
| March 2023 | COLLECTED | 3,973,880 | | -\$39,738.80 | \$1,211,563.46 | | | | | | |
| April 2023 | COLLECTED | 2,732,628 | | -\$27,326.28 | \$1,184,237.18 | | | | | | |
| May 2023 | COLLECTED | 2,475,828 | | -\$24,758.28 | \$1,159,478.90 | | | | | | |
| June 2023 | COLLECTED | 2,459,299 | | -\$24,592.99 | \$1,134,885.91 | | | | | | |
| July 2023 | COLLECTED | 3,123,398 | | -\$31,233.98 | \$1,103,651.93 | | | | | | |
| August 2023 | COLLECTED | 3,949,479 | | -\$39,494.79 | \$1,064,157.14 | | | | | | |
| September 2023 | COLLECTED | 4,052,690 | | -\$40,526.90 | \$1,023,630.24 | | | | | | |
| October 2023 | COLLECTED | 3,863,928 | | -\$38,639.28 | \$984,990.96 | | | | | | |
| November 2023 | COLLECTED | 3,704,869 | | -\$37,048.69 | \$947,942.27 | | | | | | |
| December 2023 | COLLECTED | 4,165,606 | | -\$41,656.06 | \$906,286.21 | | | | | | |
| January 2024 | COLLECTED | 4,361,922 | | -\$43,619.22 | \$862,666.99 | | | | | | |
| February 2024 | COLLECTED | 4,552,169 | | -\$45,521.69 | \$817,145.30 | | | | | | |
| March 2024 | COLLECTED | 4,255,212 | | -\$42,552.12 | \$774,593.18 | | | | | | |
| April 2024 | COLLECTED | 2,715,328 | | -\$27,153.28 | \$747,439.90 | | | | | | |
| May 2024 | COLLECTED | 2,423,555 | | -\$24,235.55 | \$723,204.35 | | | | | | |
| June 2024 | COLLECTED | 2,488,919 | | -\$24,889.19 | \$698,315.16 | | | | | | |
| July 2024 | COLLECTED | 3,079,540 | | -\$30,795.40 | \$667,519.76 | | | | | | |

SEWER DEBT SERVICE FUND WORKSHEET

| | | AMOUNT | BALANCE |
|-----------|-----------------|-------------|------------|
| JULY 2019 | COLLECTED | 8,928.62 | 14,635.45 |
| JULY 2019 | LOAN PAYMENT | (10,682.51) | 3,952.94 |
| AUG 2019 | COLLECTED | 8,691.90 | 12,644.84 |
| AUG 2019 | LOAN PAYMENT | (10,682.51) | 1,962.33 |
| AUG 2019 | EQUIP RENT | 5,250.00 | 7,212.33 |
| SEPT 2019 | COLLECTED | 7,303.03 | 14,515.36 |
| SEPT 2019 | LOAN PAYMENT | (10,682.51) | 3,832.85 |
| OCT 2019 | COLLECTED | 8,456.54 | 12,289.39 |
| OCT 2019 | LOAN PAYMENT | (10,682.51) | 1,606.88 |
| NOV 2019 | COLLECTED | 7,768.22 | 9,375.10 |
| NOV 2019 | LOAN PAYMENT | (10,682.51) | (1,307.41) |
| DEC 2019 | COLLECTED | 7,372.27 | 6,064.86 |
| DEC 2019 | LOAN PAYMENT | (10,682.51) | (4,617.65) |
| JAN 2020 | COLLECTED | 7,454.41 | 2,836.76 |
| JAN 2020 | LOAN PAYMENT | (10,682.51) | (7,845.75) |
| JAN 2020 | LAND/EQUIP RENT | 86,865.99 | 79,020.24 |
| JAN 2020 | AIRPORT SHARE | (40,808.00) | 38,212.24 |
| FEB 2020 | COLLECTED | 6,939.85 | 45,152.09 |
| FEB 2020 | LOAN PAYMENT | (10,682.51) | 34,469.58 |
| MAR 2020 | COLLECTED | 6,352.64 | 40,822.22 |
| MAR 2020 | LOAN PAYMENT | (10,682.51) | 30,139.71 |
| APR 2020 | COLLECTED | 6,605.30 | 36,745.01 |
| APR 2020 | LOAN PAYMENT | (10,682.51) | 26,062.50 |
| MAY 2020 | COLLECTED | 6,660.87 | 32,723.37 |
| MAY 2020 | LOAN PAYMENT | (10,682.51) | 22,040.86 |
| JUNE 2020 | COLLECTED | 6,059.67 | 28,100.53 |
| JUNE 2020 | LOAN PAYMENT | (10,682.51) | 17,418.02 |
| JUNE 2020 | EQUIP RENT | 5,250.00 | 22,668.02 |
| JULY 2020 | COLLECTED | 7,076.60 | 29,744.62 |
| JULY 2020 | LOAN PAYMENT | (10,682.51) | 19,062.11 |
| AUG 2020 | COLLECTED | 7,125.38 | 26,187.49 |
| AUG 2020 | LOAN PAYMENT | (10,682.51) | 15,504.98 |
| SEPT 2020 | COLLECTED | 7,316.96 | 22,821.94 |
| SEPT 2020 | LOAN PAYMENT | (10,682.51) | 12,139.43 |
| OCT 2020 | COLLECTED | 7,272.04 | 19,411.47 |

SEWER DEBT SERVICE FUND WORKSHEET

| | | AMOUNT | BALANCE |
|-----------|-----------------|-------------|------------|
| OCT 2020 | LOAN PAYMENT | (10,682.51) | 8,728.96 |
| NOV 2020 | COLLECTED | 6,302.05 | 15,031.01 |
| NOV 2020 | LOAN PAYMENT | (10,682.51) | 4,348.50 |
| DEC 2020 | COLLECTED | 6,374.51 | 10,723.01 |
| DEC 2020 | LOAN PAYMENT | (10,682.51) | 40.50 |
| JAN 2021 | COLLECTED | 5,848.98 | 5,889.48 |
| JAN 2021 | LOAN PAYMENT | (10,682.51) | (4,793.03) |
| JAN 2021 | LAND/EQUIP RENT | 86,865.99 | 82,072.96 |
| JAN 2021 | AIRPORT SHARE | (40,808.00) | 41,264.96 |
| FEB 2021 | COLLECTED | 5,915.12 | 47,180.08 |
| FEB 2021 | LOAN PAYMENT | (10,682.51) | 36,497.57 |
| MAR 2021 | COLLECTED | 7,332.04 | 43,829.61 |
| MAR 2021 | LOAN PAYMENT | (10,682.51) | 33,147.10 |
| APR 2021 | COLLECTED | 7,435.02 | 40,582.12 |
| APR 2021 | LOAN PAYMENT | (10,682.51) | 29,899.61 |
| MAY 2021 | COLLECTED | 5,794.10 | 35,693.71 |
| MAY 2021 | LOAN PAYMENT | (10,682.51) | 25,011.20 |
| JUNE 2021 | COLLECTED | 6,703.37 | 31,714.57 |
| JUNE 2021 | LOAN PAYMENT | (10,682.51) | 21,032.06 |
| JUNE 2021 | EQUIP RENT | 5,250.00 | 26,282.06 |
| JULY 2021 | COLLECTED | 7,181.65 | 33,463.71 |
| JULY 2021 | LOAN PAYMENT | (10,682.51) | 22,781.20 |
| AUG 2021 | COLLECTED | 6,987.82 | 29,769.02 |
| AUG 2021 | LOAN PAYMENT | (10,682.51) | 19,086.51 |
| SEPT 2021 | COLLECTED | 7,341.49 | 26,428.00 |
| SEPT 2021 | LOAN PAYMENT | (10,682.51) | 15,745.49 |
| OCT 2021 | COLLECTED | 6,570.08 | 22,315.57 |
| OCT 2021 | LOAN PAYMENT | (10,682.51) | 11,633.06 |
| NOV 2021 | COLLECTED | 6,567.58 | 18,200.64 |
| NOV 2021 | LOAN PAYMENT | (10,682.51) | 7,518.13 |
| DEC 2021 | COLLECTED | 6,224.53 | 13,742.66 |
| DEC 2021 | LOAN PAYMENT | (10,682.51) | 3,060.15 |
| JAN 2022 | COLLECTED | 5,845.28 | 8,905.43 |
| JAN 2022 | LOAN PAYMENT | (10,682.51) | (1,777.08) |
| JAN 2022 | LAND/EQUIP RENT | 86,865.99 | 85,088.91 |

SEWER DEBT SERVICE FUND WORKSHEET

| | | AMOUNT | BALANCE |
|-----------|-----------------|---------------|----------------|
| JAN 2022 | AIRPORT SHARE | (40,808.00) | 44,280.91 |
| FEB 2022 | COLLECTED | 5,463.84 | 49,744.75 |
| FEB 2022 | LOAN PAYMENT | (10,682.51) | 39,062.24 |
| MAR 2022 | COLLECTED | 6,886.04 | 45,948.28 |
| MAR 2022 | LOAN PAYMENT | (10,682.51) | 35,265.77 |
| APR 2022 | COLLECTED | 5,656.41 | 40,922.18 |
| APR 2022 | LOAN PAYMENT | (10,682.51) | 30,239.67 |
| MAY 2022 | COLLECTED | 5,951.42 | 36,191.09 |
| MAY 2022 | LOAN PAYMENT | (10,682.51) | 25,508.58 |
| JUNE 2022 | COLLECTED | 5,972.74 | 31,481.32 |
| JUNE 2022 | LOAN PAYMENT | (10,682.51) | 20,798.81 |
| JUNE 2022 | EQUIP RENT | 5,250.00 | 26,048.81 |
| JULY 2022 | COLLECTED | 5,902.26 | 31,951.07 |
| JULY 2022 | LOAN PAYMENT | (10,682.51) | 21,268.56 |
| AUG 2022 | COLLECTED | 8,000.39 | 29,268.95 |
| AUG 2022 | LOAN PAYMENT | (10,682.51) | 18,586.44 |
| SEPT 2022 | COLLECTED | 6,609.57 | 25,196.01 |
| SEPT 2022 | LOAN PAYMENT | (10,682.51) | 14,513.50 |
| OCT 2022 | COLLECTED | 6,288.74 | 20,802.24 |
| OCT 2022 | LOAN PAYMENT | (10,682.51) | 10,119.73 |
| NOV 2022 | COLLECTED | 5,816.80 | 15,936.53 |
| NOV 2022 | LOAN PAYMENT | (10,682.51) | 5,254.02 |
| DEC 2022 | COLLECTED | 5,417.07 | 10,671.09 |
| DEC 2022 | LOAN PAYMENT | (10,682.51) | (11.42) |
| JAN 2023 | COLLECTED | 5,282.96 | 5,271.54 |
| JAN 2023 | LOAN PAYMENT | (10,682.51) | (5,410.97) |
| JAN 2023 | LAND/EQUIP RENT | 89,720.91 | 84,309.94 |
| JAN 2023 | AIRPORT SHARE | (42,235.44) | 42,074.50 |
| FEB 2023 | COLLECTED | 5,929.76 | 48,004.26 |
| FEB 2023 | LOAN PAYMENT | (10,682.51) | 37,321.75 |
| MAR 2023 | COLLECTED | 6,183.05 | 43,504.80 |
| MAR 2023 | LOAN PAYMENT | (10,682.51) | 32,822.29 |
| APR 2023 | COLLECTED | 5,019.66 | 37,841.95 |
| APR 2023 | LOAN PAYMENT | (10,682.51) | 27,159.44 |
| MAY 2023 | COLLECTED | 5,580.02 | 32,739.46 |

SEWER DEBT SERVICE FUND WORKSHEET

| | | AMOUNT | BALANCE |
|-----------|-----------------|---------------|----------------|
| MAY 2023 | LOAN PAYMENT | (10,682.51) | 22,056.95 |
| JUNE 2023 | COLLECTED | 5,846.29 | 27,903.24 |
| JUNE 2023 | LOAN PAYMENT | (10,682.51) | 17,220.73 |
| JULY 2023 | COLLECTED | 6,362.13 | 23,582.86 |
| JULY 2023 | LOAN PAYMENT | (10,682.51) | 12,900.35 |
| JULY 2023 | EQUIP RENT | 5,250.00 | 18,150.35 |
| AUG 2023 | COLLECTED | 6,653.03 | 24,803.38 |
| AUG 2023 | LOAN PAYMENT | (10,682.51) | 14,120.87 |
| SEPT 2023 | COLLECTED | 6,145.64 | 20,266.51 |
| SEPT 2023 | LOAN PAYMENT | (10,682.51) | 9,584.00 |
| OCT 2023 | COLLECTED | 5,583.77 | 15,167.77 |
| OCT 2023 | LOAN PAYMENT | (10,682.51) | 4,485.26 |
| NOV 2023 | COLLECTED | 5,322.93 | 9,808.19 |
| NOV 2023 | LOAN PAYMENT | (10,682.51) | (874.32) |
| DEC 2023 | COLLECTED | 5,082.82 | 4,208.50 |
| DEC 2023 | LOAN PAYMENT | (10,682.51) | (6,474.01) |
| DEC 2023 | AIRPORT SHARE | (42,235.44) | (48,709.45) |
| JAN 2024 | COLLECTED | 5,611.39 | (43,098.06) |
| JAN 2024 | LOAN PAYMENT | (10,682.51) | (53,780.57) |
| JAN 2024 | LAND/EQUIP RENT | 94,970.91 | 41,190.34 |
| FEB 2024 | COLLECTED | 5,048.40 | 46,238.74 |
| FEB 2024 | LOAN PAYMENT | (10,682.51) | 35,556.23 |
| MAR 2024 | COLLECTED | 7,117.50 | 42,673.73 |
| MAR 2024 | LOAN PAYMENT | (10,682.51) | 31,991.22 |
| APR 2024 | COLLECTED | 7,247.32 | 39,238.54 |
| APR 2024 | LOAN PAYMENT | (10,682.51) | 28,556.03 |
| MAY 2024 | COLLECTED | 6,756.63 | 35,312.66 |
| MAY 2024 | LOAN PAYMENT | (10,682.51) | 24,630.15 |
| JUNE 2024 | COLLECTED | 5,535.03 | 30,165.18 |
| JUNE 2024 | LOAN PAYMENT | (10,682.51) | 19,482.67 |

**COLLECTED = UTIL BILLING; ENTRY; JOURNALS; PAYMENT ENT
LOAN PMT SAME EVERY MONTH**

**BOARD OF PUBLIC WORKS
WATER REPLACEMENT FUND ACTIVITY**

| | ADS | LABOR | INVENTORY | SUPPLIES | OP EXP | EQUIPMENT | ENGINEER | FUEL | TRAINING |
|------------------|-----|-------|-----------|----------|--------|-----------|----------|------|----------|
| RECEIPTS: | | | | | | | | | |
| JULY 2019 | | | | | | | | | |
| AUGUST 2019 | | | | | | | | | |
| SEPTEMBER 2019 | | | | | | | | | |
| OCTOBER 2019 | | | | | | | | | |
| NOVEMBER 2019 | | | | | | | | | |
| DECEMBER 2019 | | | | | | | | | |
| JANUARY 2020 | | | | | | | | | |
| FEBRUARY 2020 | | | | | | | | | |
| MARCH 2020 | | | | | | | | | |
| APRIL 2020 | | | | | | | | | |
| MAY 2020 | | | | | | | | | |
| JUNE 2020 | | | | | | | | | |
| JULY 2020 | | | | | | | | | |
| AUGUST 2020 | | | | | | | | | |
| SEPTEMBER 2020 | | | | | | | | | |
| OCTOBER 2020 | | | | | | | | | |
| NOVEMBER 2020 | | | | | | | | | |
| DECEMBER 2020 | | | | | | | | | |
| JANUARY 2021 | | | | | | | | | |
| FEBRUARY 2021 | | | | | | | | | |
| MARCH 2021 | | | | | | | | | |
| APRIL 2021 | | | | | | | | | |
| MAY 2021 | | | | | | | | | |
| JUNE 2021 | | | | | | | | | |
| JULY 2021 | | | | | | | | | |
| AUGUST 2021 | | | | | | | | | |
| SEPTEMBER 2021 | | | | | | | | | |
| OCTOBER 2021 | | | | | | | | | |
| NOVEMBER 2021 | | | | | | | | | |
| DECEMBER 2021 | | | | | | | | | |
| JANUARY 2022 | | | | | | | | | |
| FEBRUARY 2022 | | | | | | | | | |
| MARCH 2022 | | | | | | | | | |
| APRIL 2022 | | | | | | | | | |
| MAY 2022 | | | | | | | | | |
| JUNE 2022 | | | | | | | | | |
| JULY 2022 | | | | | | | | | |
| AUGUST 2022 | | | | | | | | | |
| SEPTEMBER 2022 | | | | | | | | | |
| OCTOBER 2022 | | | | | | | | | |
| NOVEMBER 2022 | | | | | | | | | |
| DECEMBER 2022 | | | | | | | | | |
| JANUARY 2023 | | | | | | | | | |
| FEBRUARY 2023 | | | | | | | | | |
| MARCH 2023 | | | | | | | | | |
| APR 2023 | | | | | | | | | |
| MAY 2023 | | | | | | | | | |
| JUNE 2023 | | | | | | | | | |
| JULY 2023 | | | | | | | | | |
| AUGUST 2023 | | | | | | | | | |
| SEPTEMBER 2023 | | | | | | | | | |
| OCTOBER 2023 | | | | | | | | | |
| NOVEMBER 2023 | | | | | | | | | |
| DECEMBER 2023 | | | | | | | | | |
| JANUARY 2024 | | | | | | | | | |

**BOARD OF PUBLIC WORKS
WATER REPLACEMENT FUND ACTIVITY**

| | | | ADS | LABOR | INVENTORY | SUPPLIES | OP EXP | EQUIPMENT | ENGINEER | FUEL | TRAINING |
|-----------------------------|----------------|------------------------|-----|-----------|------------|-----------|-------------|-----------|----------|--------|----------|
| FEBRUARY 2024 | | 17,984.93 | | | | | | | | | |
| MARCH 2024 | | 21,294.07 | | | | | | | | | |
| APRIL 2024 | | 21,452.54 | | | | | | | | | |
| MAY 2024 | | 19,974.25 | | | | | | | | | |
| JUNE 2024 | | 16,775.29 | | | | | | | | | |
| TOTAL | | \$ 2,062,565.49 | | | | | | | | | |
| EXPENDITURES: | | | | | | | | | | | |
| MATERIAL/SUPPLIES/MISC | JULY 2019 | 250.76 | | | | \$ 250.76 | | | | | |
| EQUIPMENT REPAIRS | JULY 2019 | 706.93 | | | | | \$ 706.93 | | | | |
| LABOR COSTS | JULY 2019 | 7,691.74 | | 7,691.74 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | AUGUST 2019 | 202.63 | | | | \$ 202.63 | | | | | |
| EQUIPMENT REPAIRS | AUGUST 2019 | 977.80 | | | | | \$ 977.80 | | | | |
| FUEL | AUGUST 2019 | 489.80 | | | | | | | | 489.80 | |
| LABOR COSTS | AUGUST 2019 | 11,093.99 | | 11,093.99 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | SEPTEMBER 2019 | 210.88 | | | | \$ 210.88 | | | | | |
| EQUIPMENT REPAIRS | SEPTEMBER 2019 | 2,955.24 | | | | | \$ 2,955.24 | | | | |
| FUEL | SEPTEMBER 2019 | 487.94 | | | | | | | | 487.94 | |
| LABOR COSTS | SEPTEMBER 2019 | 11,849.64 | | 11,849.64 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | OCTOBER 2019 | 739.54 | | | | \$ 739.54 | | | | | |
| EQUIPMENT REPAIRS | OCTOBER 2019 | 544.28 | | | | | \$ 544.28 | | | | |
| FUEL | OCTOBER 2019 | 465.08 | | | | | | | | 465.08 | |
| LABOR COSTS | OCTOBER 2019 | 14,888.80 | | 14,888.80 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | NOVEMBER 2019 | 69.59 | | | | \$ 69.59 | | | | | |
| EQUIPMENT REPAIRS | NOVEMBER 2019 | 6.44 | | | | | \$ 6.44 | | | | |
| FUEL | NOVEMBER 2019 | 670.57 | | | | | | | | 670.57 | |
| LABOR COSTS | NOVEMBER 2019 | 7,368.52 | | 7,368.52 | | | | | | | |
| INVENTORY PURCHASED | NOVEMBER 2019 | 342,967.12 | | | 342,967.12 | | | | | | |
| MATERIAL/SUPPLIES/MISC | DECEMBER 2019 | 376.44 | | | | \$ 376.44 | | | | | |
| FUEL | DECEMBER 2019 | 269.73 | | | | | | | | 269.73 | |
| LABOR COSTS | DECEMBER 2019 | 8,131.72 | | 8,131.72 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | JANUARY 2020 | 747.21 | | | | \$ 747.21 | | | | | |
| FUEL | JANUARY 2020 | 209.06 | | | | | | | | 209.06 | |
| LABOR COSTS | JANUARY 2020 | 9,937.83 | | 9,937.83 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | FEBRUARY 2020 | 945.91 | | | | \$ 945.91 | | | | | |
| FUEL | FEBRUARY 2020 | 409.79 | | | | | | | | 409.79 | |
| LABOR COSTS | FEBRUARY 2020 | 8,594.14 | | 8,594.14 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | MARCH 2020 | 257.01 | | | | \$ 257.01 | | | | | |
| FUEL | MARCH 2020 | 254.61 | | | | | | | | 254.61 | |
| LABOR COSTS | MARCH 2020 | 10,900.60 | | 10,900.60 | | | | | | | |
| EQUIPMENT REPAIRS | MARCH 2020 | 1,215.38 | | | | | \$ 1,215.38 | | | | |
| COMPRESSOR | MARCH 2020 | 83.34 | | | | | | 83.34 | | | |
| MATERIAL/SUPPLIES/MISC | APRIL 2020 | 245.39 | | | | \$ 245.39 | | | | | |
| FUEL | APRIL 2020 | 418.95 | | | | | | | | 418.95 | |
| LABOR COSTS | APRIL 2020 | 17,996.10 | | 17,996.10 | | | | | | | |
| EQUIPMENT REPAIRS | APRIL 2020 | 167.87 | | | | | \$ 167.87 | | | | |
| HAMMER DRILL/CORDLESS DRILL | APRIL 2020 | 404.43 | | | | | | 404.43 | | | |
| MATERIAL/SUPPLIES/MISC | MAY 2020 | 105.04 | | | | \$ 105.04 | | | | | |
| FUEL | MAY 2020 | 241.22 | | | | | | | | 241.22 | |
| LABOR COSTS | MAY 2020 | 11,032.85 | | 11,032.85 | | | | | | | |
| EQUIPMENT REPAIRS | MAY 2020 | 3,100.87 | | | | | \$ 3,100.87 | | | | |
| SLEDGE HAMMER/TOOLS | MAY 2020 | 142.98 | | | | | | 142.98 | | | |
| MATERIAL/SUPPLIES/MISC | JUNE 2020 | 450.10 | | | | \$ 450.10 | | | | | |
| FUEL | JUNE 2020 | 231.39 | | | | | | | | 231.39 | |
| LABOR COSTS | JUNE 2020 | 9,730.07 | | 9,730.07 | | | | | | | |
| EQUIPMENT REPAIRS | JUNE 2020 | 766.42 | | | | | \$ 766.42 | | | | |

**BOARD OF PUBLIC WORKS
WATER REPLACEMENT FUND ACTIVITY**

| | | | ADS | LABOR | INVENTORY | SUPPLIES | OP EXP | EQUIPMENT | ENGINEER | FUEL | TRAINING |
|------------------------|-------------|-----------|-----|-----------|-----------|-------------|--------|-----------|----------|--------|----------|
| MATERIAL/SUPPLIES/MISC | JULY 2020 | 26.83 | | | | \$ 26.83 | | | | | |
| LABOR COSTS | JULY 2020 | 10,751.20 | | 10,751.20 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | AUGUST 2020 | 41.45 | | | | \$ 41.45 | | | | | |
| FUEL | AUGUST 2020 | 401.81 | | | | | | | | 401.81 | |
| LABOR COSTS | AUGUST 2020 | 11,011.47 | | 11,011.47 | | | | | | | |
| LABOR-PREEMPLOYMENT | AUGUST 2020 | 210.00 | | 210.00 | | | | | | | |
| 2008 FORD F-250 | AUGUST 2020 | 9,900.00 | | | | | | 9,900.00 | | | |
| MATERIAL/SUPPLIES/MISC | SEPT 2020 | 392.97 | | | | \$ 392.97 | | | | | |
| FUEL | SEPT 2020 | 185.33 | | | | | | | | 185.33 | |
| LABOR COSTS | SEPT 2020 | 7,571.03 | | 7,571.03 | | | | | | | |
| EQUIPMENT REPAIRS | SEPT 2020 | 1,022.50 | | | | \$ 1,022.50 | | | | | |
| HAND HELD RADIO | SEPT 2020 | 259.00 | | | | | | 259.00 | | | |
| GATE VALVE | SEPT 2020 | 283.85 | | | | | | 283.85 | | | |
| LABOR COSTS-PREEMPLOY | SEPT 2020 | 67.25 | | 67.25 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | OCT 2020 | 74.13 | | | | \$ 74.13 | | | | | |
| FUEL | OCT 2020 | 185.26 | | | | | | | | 185.26 | |
| LABOR COSTS | OCT 2020 | 16,567.05 | | 16,567.05 | | | | | | | |
| EQUIPMENT REPAIRS | OCT 2020 | 1,678.91 | | | | \$ 1,678.91 | | | | | |
| BORING MACHINE | OCT 2020 | 616.99 | | | | | | 616.99 | | | |
| TRAINING COST | OCT 2020 | 74.11 | | | | | | | | | 74.11 |
| MATERIAL/SUPPLIES/MISC | NOV 2020 | 311.69 | | | | \$ 311.69 | | | | | |
| FUEL | NOV 2020 | 335.17 | | | | | | | | 335.17 | |
| LABOR COSTS | NOV 2020 | 9,854.80 | | 9,854.80 | | | | | | | |
| EQUIPMENT REPAIRS | NOV 2020 | 596.99 | | | | \$ 596.99 | | | | | |
| SAFETY FENCE | NOV 2020 | 303.23 | | | | | | 303.23 | | | |
| MATERIAL/SUPPLIES/MISC | DEC 2020 | 518.21 | | | | \$ 518.21 | | | | | |
| FUEL | DEC 2020 | 321.73 | | | | | | | | 321.73 | |
| LABOR COSTS | DEC 2020 | 9,769.04 | | 9,769.04 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | JAN 2021 | 241.98 | | | | \$ 241.98 | | | | | |
| FUEL | JAN 2021 | 165.33 | | | | | | | | 165.33 | |
| LABOR COSTS | JAN 2021 | 10,428.58 | | 10,428.58 | | | | | | | |
| ENGINEER | JAN 2021 | 458.00 | | | | | | 458.00 | | | |
| EQUIPMENT REPAIRS | JAN 2021 | 184.15 | | | | \$ 184.15 | | | | | |
| MATERIAL/SUPPLIES/MISC | FEB 2021 | 137.61 | | | | \$ 137.61 | | | | | |
| FUEL | FEB 2021 | 233.07 | | | | | | | | 233.07 | |
| LABOR COSTS | FEB 2021 | 11,522.85 | | 11,522.85 | | | | | | | |
| EQUIPMENT REPAIRS | FEB 2021 | 562.08 | | | | \$ 562.08 | | | | | |
| MATERIAL/SUPPLIES/MISC | MAR 2021 | 233.42 | | | | \$ 233.42 | | | | | |
| FUEL | MAR 2021 | 446.14 | | | | | | | | 446.14 | |
| LABOR COSTS | MAR 2021 | 7,518.23 | | 7,518.23 | | | | | | | |
| EQUIPMENT REPAIRS | MAR 2021 | 531.95 | | | | \$ 531.95 | | | | | |
| MATERIAL/SUPPLIES/MISC | APR 2021 | 213.96 | | | | \$ 213.96 | | | | | |
| FUEL | APR 2021 | 159.64 | | | | | | | | 159.64 | |
| LABOR COSTS | APR 2021 | 7,814.16 | | 7,814.16 | | | | | | | |
| EQUIPMENT REPAIRS | APR 2021 | 221.90 | | | | \$ 221.90 | | | | | |
| BORING MACHINE | APR 2021 | 691.76 | | | | | | 691.76 | | | |
| MATERIAL/SUPPLIES/MISC | MAY 2021 | 170.54 | | | | \$ 170.54 | | | | | |
| FUEL | MAY 2021 | 303.94 | | | | | | | | 303.94 | |
| LABOR COSTS | MAY 2021 | 5,751.10 | | 5,751.10 | | | | | | | |
| EQUIPMENT REPAIRS | MAY 2021 | 126.42 | | | | \$ 126.42 | | | | | |
| SMALL TOOLS | MAY 2021 | 324.56 | | | | | | 324.56 | | | |
| MATERIAL/SUPPLIES/MISC | JUNE 2021 | 476.28 | | | | \$ 476.28 | | | | | |
| FUEL | JUNE 2021 | 301.92 | | | | | | | | 301.92 | |
| LABOR COSTS | JUNE 2021 | 4,051.83 | | 4,051.83 | | | | | | | |
| EQUIPMENT REPAIRS | JUNE 2021 | 493.69 | | | | \$ 493.69 | | | | | |
| CAMERA/DRILL | JUNE 2021 | 327.81 | | | | | | 327.81 | | | |
| MATERIAL/SUPPLIES/MISC | JULY 2021 | 151.57 | | | | \$ 151.57 | | | | | |

BOARD OF PUBLIC WORKS
WATER REPLACEMENT FUND ACTIVITY

| | | | ADS | LABOR | INVENTORY | SUPPLIES | OP EXP | EQUIPMENT | ENGINEER | FUEL | TRAINING |
|--------------------------|-----------|-----------|-----|-----------|-----------|-------------|-------------|-----------|----------|--------|----------|
| LABOR COSTS | JULY 2021 | 9,564.32 | | 9,564.32 | | | | | | | |
| EQUIPMENT REPAIRS | JULY 2021 | 20.41 | | | | | \$ 20.41 | | | | |
| MATERIAL/SUPPLIES/MISC | AUG 2021 | 1,157.52 | | | | \$ 1,157.52 | | | | | |
| LABOR COSTS | AUG 2021 | 9,404.78 | | 9,404.78 | | | | | | | |
| EQUIPMENT REPAIRS | AUG 2021 | 1,217.59 | | | | | \$ 1,217.59 | | | | |
| FUEL | AUG 2021 | 443.22 | | | | | | | | 443.22 | |
| VERMEER MIDSOUTH/MEMPHIS | AUG 2021 | 206.62 | | | | | | 206.62 | | | |
| MATERIAL/SUPPLIES/MISC | SEPT 2021 | 740.00 | | | | \$ 740.00 | | | | | |
| LABOR COSTS | SEPT 2021 | 15,850.85 | | 15,850.85 | | | | | | | |
| EQUIPMENT REPAIRS | SEPT 2021 | 103.09 | | | | | \$ 103.09 | | | | |
| FUEL | SEPT 2021 | 303.46 | | | | | | | | 303.46 | |
| LINE CRIMP TOOL | SEPT 2021 | 270.25 | | | | | | 270.25 | | | |
| MATERIAL/SUPPLIES/MISC | OCT 2021 | 1,546.15 | | | | \$ 1,546.15 | | | | | |
| LABOR COSTS | OCT 2021 | 11,021.46 | | 11,021.46 | | | | | | | |
| EQUIPMENT REPAIRS | OCT 2021 | 363.02 | | | | | \$ 363.02 | | | | |
| FUEL | OCT 2021 | 596.97 | | | | | | | | 596.97 | |
| MATERIAL/SUPPLIES/MISC | NOV 2021 | 1,091.10 | | | | \$ 1,091.10 | | | | | |
| LABOR COSTS | NOV 2021 | 9,237.25 | | 9,237.25 | | | | | | | |
| EQUIPMENT REPAIRS | NOV 2021 | 1,162.30 | | | | | \$ 1,162.30 | | | | |
| FUEL | NOV 2021 | 315.72 | | | | | | | | 315.72 | |
| CONCRETE SAW BLADE | NOV 2021 | 404.85 | | | | | | 404.85 | | | |
| IMPACT TOOL | NOV 2021 | 150.00 | | | | | | 150.00 | | | |
| SHOP HEATER | NOV 2021 | 2,327.05 | | | | | | 2,327.05 | | | |
| MATERIAL/SUPPLIES/MISC | DEC 2021 | 164.20 | | | | \$ 164.20 | | | | | |
| LABOR COSTS | DEC 2021 | 8,855.35 | | 8,855.35 | | | | | | | |
| FUEL | DEC 2021 | 259.15 | | | | | | | | 259.15 | |
| MATERIAL/SUPPLIES/MISC | JAN 2022 | 692.24 | | | | \$ 692.24 | | | | | |
| LABOR COSTS | JAN 2022 | 8,137.79 | | 8,137.79 | | | | | | | |
| FUEL | JAN 2022 | 285.69 | | | | | | | | 285.69 | |
| EQUIPMENT REPAIRS | JAN 2022 | 3,247.28 | | | | | \$ 3,247.28 | | | | |
| DRILL SET | JAN 2022 | 199.00 | | | | | | 199.00 | | | |
| MATERIAL/SUPPLIES/MISC | FEB 2022 | 92.72 | | | | \$ 92.72 | | | | | |
| LABOR COSTS | FEB 2022 | 9,928.45 | | 9,928.45 | | | | | | | |
| FUEL | FEB 2022 | 219.55 | | | | | | | | 219.55 | |
| EQUIPMENT REPAIRS | FEB 2022 | 381.40 | | | | | \$ 381.40 | | | | |
| MATERIAL/SUPPLIES/MISC | MAR 2022 | 224.17 | | | | \$ 224.17 | | | | | |
| LABOR COSTS | MAR 2022 | 13,079.56 | | 13,079.56 | | | | | | | |
| FUEL | MAR 2022 | 218.92 | | | | | | | | 218.92 | |
| MATERIAL/SUPPLIES/MISC | APR 2022 | 77.01 | | | | \$ 77.01 | | | | | |
| LABOR COSTS | APR 2022 | 6,759.39 | | 6,759.39 | | | | | | | |
| FUEL | APR 2022 | 231.07 | | | | | | | | 231.07 | |
| SAW BLADE | APR 2022 | 1,133.22 | | | | | \$ 1,133.22 | | | | |
| MATERIAL/SUPPLIES/MISC | MAY 2022 | 31.19 | | | | \$ 31.19 | | | | | |
| LABOR COSTS | MAY 2022 | 5,986.52 | | 5,986.52 | | | | | | | |
| FUEL | MAY 2022 | 484.76 | | | | | | | | 484.76 | |
| MATERIAL/SUPPLIES/MISC | JUNE 2022 | 200.19 | | | | \$ 200.19 | | | | | |
| LABOR COSTS | JUNE 2022 | 7,436.06 | | 7,436.06 | | | | | | | |
| FUEL | JUNE 2022 | 152.53 | | | | | | | | 152.53 | |
| EQUIPMENT REPAIRS | JUNE 2022 | 285.77 | | | | | \$ 285.77 | | | | |
| DRILL RODS | JUNE 2022 | 930.00 | | | | | | 930.00 | | | |
| MATERIAL/SUPPLIES/MISC | JULY 2022 | 31.29 | | | | \$ 31.29 | | | | | |
| LABOR COSTS | JULY 2022 | 5,580.40 | | 5,580.40 | | | | | | | |
| FUEL | AUG 2022 | 511.11 | | | | | | | | 511.11 | |
| EQUIPMENT REPAIRS | AUG 2022 | 197.73 | | | | | \$ 197.73 | | | | |
| MATERIAL/SUPPLIES/MISC | AUG 2022 | 876.88 | | | | \$ 876.88 | | | | | |
| LABOR COSTS | AUG 2022 | 5,708.87 | | 5,708.87 | | | | | | | |
| FUEL | SEPT 2022 | 460.61 | | | | | | | | 460.61 | |

**BOARD OF PUBLIC WORKS
WATER REPLACEMENT FUND ACTIVITY**

| | | | ADS | LABOR | INVENTORY | SUPPLIES | OP EXP | EQUIPMENT | ENGINEER | FUEL | TRAINING |
|------------------------|----------------|-----------|-----|-----------|-----------|-------------|-------------|-----------|----------|----------|----------|
| EQUIPMENT REPAIRS | SEPT 2022 | 1,119.91 | | | | | \$ 1,119.91 | | | | |
| MATERIAL/SUPPLIES/MISC | SEPT 2022 | 118.51 | | | | \$ 118.51 | | | | | |
| LABOR COSTS | SEPT 2022 | 7,522.27 | | 7,522.27 | | | | | | | |
| CHAT-4 LOADS | SEPT 2022 | 672.00 | | | | | \$ 672.00 | | | | |
| EQUIPMENT REPAIRS | OCT 2022 | 939.10 | | | | | \$ 939.10 | | | | |
| MATERIAL/SUPPLIES/MISC | OCT 2022 | 408.38 | | | | \$ 408.38 | | | | | |
| LABOR COSTS | OCT 2022 | 1,177.60 | | 1,177.60 | | | | | | | |
| CHAT-2 LOADS | OCT 2022 | 512.98 | | | | | \$ 512.98 | | | | |
| TRAVEL | OCT 2022 | 220.96 | | | | | \$ 220.96 | | | | |
| TIRES | OCT 2022 | 1,400.82 | | | | | \$ 1,400.82 | | | | |
| FUEL | OCT 2022 | 1,278.68 | | | | | | | | 1,278.68 | |
| 4 RADIOS | OCT 2022 | 1,310.61 | | | | | | 1,310.61 | | | |
| LABOR COSTS | NOV 2022 | 5,195.38 | | 5,195.38 | | | | | | | |
| MRWA CLASS | NOV 2022 | 139.22 | | | | | | | | | 139.22 |
| MATERIAL/SUPPLIES/MISC | NOV 2022 | 763.72 | | | | \$ 763.72 | | | | | |
| EQUIPMENT REPAIRS | NOV 2022 | 240.78 | | | | | \$ 240.78 | | | | |
| FUEL | NOV 2022 | 588.92 | | | | | | | | 588.92 | |
| FLAT BED FOR TRAILER | NOV 2022 | 1,600.00 | | | | | | 1,600.00 | | | |
| LABOR COSTS | DEC 2022 | 1,010.50 | | 1,010.50 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | DEC 2022 | 546.84 | | | | \$ 546.84 | | | | | |
| EQUIPMENT REPAIRS | DEC 2022 | 513.40 | | | | | \$ 513.40 | | | | |
| FUEL | DEC 2022 | 641.27 | | | | | | | | 641.27 | |
| LABOR COSTS | JAN 2023 | 5,239.87 | | 5,239.87 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | JAN 2023 | 750.27 | | | | \$ 750.27 | | | | | |
| FUEL | JAN 2023 | 372.55 | | | | | | | | 372.55 | |
| LABOR COSTS | FEB 2023 | 4,092.73 | | 4,092.73 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | FEB 2023 | 1,499.28 | | | | \$ 1,499.28 | | | | | |
| FUEL | FEB 2023 | 496.05 | | | | | | | | 496.05 | |
| CHAT | FEB 2023 | 321.33 | | | | | \$ 321.33 | | | | |
| EQUIPMENT REPAIRS | FEB 2023 | 120.86 | | | | | \$ 120.86 | | | | |
| GARAGE DOOR | FEB 2023 | 2,743.68 | | | | | | 2,743.68 | | | |
| LABOR COSTS | MAR 2023 | 5,934.16 | | 5,934.16 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | MAR 2023 | 1,151.43 | | | | \$ 1,151.43 | | | | | |
| FUEL | MAR 2023 | 302.64 | | | | | | | | 302.64 | |
| EQUIPMENT REPAIRS | MAR 2023 | 916.37 | | | | | \$ 916.37 | | | | |
| LABOR COSTS | APR 2023 | | | | | | | | | | |
| MATERIAL/SUPPLIES/MISC | APR 2023 | 53.52 | | | | \$ 53.52 | | | | | |
| FUEL | APR 2023 | 847.25 | | | | | | | | 847.25 | |
| LABOR COSTS | MAY 2023 | 122.96 | | 122.96 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | MAY 2023 | 25.80 | | | | \$ 25.80 | | | | | |
| FUEL | MAY 2023 | 463.74 | | | | | | | | 463.74 | |
| LABOR COSTS | JUNE 2023 | 4,933.04 | | 4,933.04 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | JUNE 2023 | 275.43 | | | | \$ 275.43 | | | | | |
| FUEL | JUNE 2023 | 927.88 | | | | | | | | 927.88 | |
| EQUIPMENT REPAIRS | JUNE 2023 | 103.49 | | | | | \$ 103.49 | | | | |
| LABOR COSTS | JULY 2023 | 5,830.06 | | 5,830.06 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | JULY 2023 | 57.26 | | | | \$ 57.26 | | | | | |
| FUEL | JULY 2023 | 1,097.73 | | | | | | | | 1,097.73 | |
| TRACTOR | JULY 2023 | 5,999.34 | | | 5,999.34 | | | | | | |
| LABOR COSTS | AUGUST 2023 | 11,233.91 | | 11,233.91 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | AUGUST 2023 | 898.19 | | | | \$ 898.19 | | | | | |
| FUEL | AUGUST 2023 | 744.70 | | | | | | | | 744.70 | |
| INVENTORY PURCHASED | AUGUST 2023 | 4,838.46 | | | 4,838.46 | | | | | | |
| EQUIPMENT REPAIRS | AUGUST 2023 | 1,133.75 | | | | | \$ 1,133.75 | | | | |
| LABOR COSTS | SEPTEMBER 2023 | 19,942.83 | | 19,942.83 | | | | | | | |
| MATERIAL/SUPPLIES/MISC | SEPTEMBER 2023 | 509.19 | | | | \$ 509.19 | | | | | |
| FUEL | SEPTEMBER 2023 | 1,000.05 | | | | | | | | 1,000.05 | |

BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2024, FISCAL 12/2024
 ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

| ACCOUNT | ACCOUNT NAME | CURRENT | CURRENT | YTD | Y-T-D VAR | LAST YR | LAST YEAR | TOTAL | TOTAL |
|------------|---------------------------|------------|--------------|--------------|------------|------------|--------------|--------------|------------|
| | | M-T-D | Y-T-D | BUDGET | | M-T-D | Y-T-D | BUDGET | VARIANCE |
| 01-07-4400 | RESIDENTIAL SALES - ELECT | 93,807.13 | 2,432,321.59 | 2,592,478.00 | 160,156.41 | 143,630.89 | 2,267,380.90 | 2,592,478.00 | 160,156.41 |
| 01-07-4410 | SMALL COMMERCIAL SALES - | 158,588.17 | 2,138,314.48 | 2,221,135.00 | 82,820.52 | 168,892.69 | 1,972,733.77 | 2,221,135.00 | 82,820.52 |
| 01-07-4420 | LARGE COMM & IND SALES - | 12,835.20 | 499,660.87 | 570,254.00 | 70,593.13 | 9,290.34 | 433,902.14 | 570,254.00 | 70,593.13 |
| 01-07-4440 | PUBLIC STREET & HIGHWAY L | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-07-4450 | SALES TO PUBLIC AUTHORITI | 10,276.40 | 148,922.51 | 155,547.00 | 6,624.49 | 11,937.18 | 149,727.22 | 155,547.00 | 6,624.49 |
| 01-07-4470 | SALES FOR RE-SALES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-07-4480 | INTERDEPARTMENTAL SALES | 7,194.93 | 111,542.41 | 116,529.00 | 4,986.59 | 9,520.76 | 102,354.07 | 116,529.00 | 4,986.59 |
| | UTILITY CHARGES TOTAL | 282,701.83 | 5,330,761.86 | 5,655,943.00 | 325,181.14 | 343,271.86 | 4,926,098.10 | 5,655,943.00 | 325,181.14 |
| 01-08-4500 | PENALTY REVENUE | 4,669.82 | 69,305.76 | 72,526.00 | 3,220.24 | 4,498.11 | 66,718.63 | 72,526.00 | 3,220.24 |
| 01-08-4510 | MISC SERVICE REVENUES | 199.50 | 3,459.00 | 3,785.00 | 326.00 | 360.00 | 3,115.78 | 3,785.00 | 326.00 |
| 01-08-4511 | RETURNED CHECK FEES | 88.50 | 2,979.50 | 3,187.00 | 207.50 | 236.00 | 3,009.00 | 3,187.00 | 207.50 |
| 01-08-4512 | RECONNECT FEES | 1,470.00 | 12,090.00 | 10,776.00 | 1,314.00- | 520.00 | 10,799.72 | 10,776.00 | 1,314.00- |
| 01-08-4513 | INSTALLATION & CONNECTION | 200.00 | 3,265.00 | 3,240.00 | 25.00- | 165.00 | 3,780.00 | 3,240.00 | 25.00- |
| 01-08-4540 | RENTAL FROM ELECTRIC PROP | .00 | 1,621.25 | 1,945.00 | 323.75 | .00 | 3,242.50 | 1,945.00 | 323.75 |
| 01-08-4560 | OTHER ELECTRIC REVENUES | .00 | 106.25 | 128.00 | 21.75 | .00 | .00 | 128.00 | 21.75 |
| | OTHER OPERATING REVENUES | 6,627.82 | 92,826.76 | 95,587.00 | 2,760.24 | 5,779.11 | 90,665.63 | 95,587.00 | 2,760.24 |
| | TOTAL OPERATING REVENUE | 289,329.65 | 5,423,588.62 | 5,751,530.00 | 327,941.38 | 349,050.97 | 5,016,763.73 | 5,751,530.00 | 327,941.38 |
| 01-10-5460 | LABOR | 11,264.92 | 199,490.43 | 211,919.00 | 12,428.57 | 12,835.29 | 166,348.38 | 211,919.00 | 12,428.57 |
| 01-10-5461 | PAYROLL TAXES | 980.93 | 16,837.20 | 17,853.00 | 1,015.80 | 1,103.27 | 14,279.76 | 17,853.00 | 1,015.80 |
| 01-10-5462 | AGERS RETIREMENT | 1,609.29 | 23,145.67 | 23,917.00 | 771.33 | 1,832.54 | 23,754.73 | 23,917.00 | 771.33 |
| 01-10-5463 | HEALTH/LIFE INSURANCE | 2,163.00 | 32,907.00 | 34,297.00 | 1,390.00 | 2,538.00 | 31,986.18 | 34,297.00 | 1,390.00 |
| 01-10-5470 | FUEL | .00 | 16,800.85 | 20,161.00 | 3,360.15 | 771.72- | 47,492.46 | 20,161.00 | 3,360.15 |
| 01-10-5480 | GENERATION EXPENSES | .00 | 3,725.46 | 4,471.00 | 745.54 | .00 | .00 | 4,471.00 | 745.54 |
| 01-10-5490 | MISC OTHER POWER GENERATI | 185.54 | 4,775.57 | 5,508.00 | 732.43 | 141.47 | 14,551.10 | 5,508.00 | 732.43 |
| 01-10-5495 | UTILITIES | 2,118.75 | 29,678.49 | 29,833.00 | 154.51 | 2,188.82 | 25,585.33 | 29,833.00 | 154.51 |
| 01-10-5500 | OPERATION SUPPLIES & EXPE | 7,136.41 | 17,574.85 | 14,113.00 | 3,461.85- | 18,688.93 | 30,440.77 | 14,113.00 | 3,461.85- |
| 01-10-5510 | SAFETY SUPPLIES & TRAININ | .00 | 2,541.80 | 2,978.00 | 436.20 | 132.34 | 1,998.16 | 2,978.00 | 436.20 |
| 01-10-5520 | MAINTENANCE OF STRUCTURES | .00 | 529.20 | 635.00 | 105.80 | 6,998.44 | 8,542.88 | 635.00 | 105.80 |
| 01-10-5525 | MAINT OF COMMUNICATION EQ | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-10-5530 | MAINT OF GENERATORS | 504.02 | 23,874.91 | 27,445.00 | 3,570.09 | 6,879.26- | 7,154.80 | 27,445.00 | 3,570.09 |
| 01-10-5540 | MAINT OF MISC OTHER POWER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2024, FISCAL 12/2024

ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|------------|---------------------------|------------------|------------------|---------------|------------|------------------|--------------------|-----------------|-------------------|
| | PRODUCTION EXPENSES TOTAL | 25,962.86 | 371,881.43 | 393,130.00 | 21,248.57 | 38,808.12 | 372,134.55 | 393,130.00 | 21,248.57 |
| 11-15-5550 | PURCHASED POWER - ELECTRI | 95,005.70 | 2,808,403.71 | 2,974,438.00 | 166,034.29 | 87,826.48 | 3,259,496.85 | 2,974,438.00 | 166,034.29 |
| 11-15-5560 | SYSTEM CONTROL & LOAD DIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-15-5561 | LABOR | 1,756.96 | 23,698.29 | 24,220.00 | 521.71 | 1,865.13 | 24,137.71 | 24,220.00 | 521.71 |
| 11-15-5570 | OTHER EXPENSES | 877.94 | 7,904.39 | 8,216.00 | 311.61 | 19,081.50 | 30,683.50 | 8,216.00 | 311.61 |
| 11-15-5571 | TRAVEL | 441.53 | 6,199.16 | 5,864.00 | 335.16 | 1,295.74 | 7,137.73 | 5,864.00 | 335.16 |
| | POWER PURCHASE EXP TOTAL | 98,082.13 | 2,846,205.55 | 3,012,738.00 | 166,532.45 | 110,068.85 | 3,321,455.79 | 3,012,738.00 | 166,532.45 |
| 11-20-5800 | LABOR EXPENSES | 32,753.26 | 399,912.58 | 403,527.00 | 3,614.42 | 28,527.72 | 378,338.21 | 403,527.00 | 3,614.42 |
| 11-20-5801 | PAYROLL TAXES | 2,414.95 | 29,428.64 | 29,690.00 | 261.36 | 2,092.50 | 28,008.53 | 29,690.00 | 261.36 |
| 11-20-5802 | AGERS RETIREMENT | 4,192.42 | 48,592.34 | 48,536.00 | 56.34 | 3,080.49 | 45,885.15 | 48,536.00 | 56.34 |
| 11-20-5803 | HEALTH/LIFE INSURANCE | 7,953.84 | 63,520.49 | 62,342.00 | 1,178.49 | 5,081.09 | 64,059.43 | 62,342.00 | 1,178.49 |
| 11-20-5820 | SUBSTATION EXPENSES | .00 | 438.75 | 527.00 | 88.25 | .00 | .00 | 527.00 | 88.25 |
| 11-20-5830 | OVERHEAD & UNDERGROUND LI | 1,931.19 | 16,905.14 | 12,087.00 | 4,818.14 | 42,108.53 | 28,707.93 | 12,087.00 | 4,818.14 |
| 11-20-5850 | STREET LIGHTS & SIGNAL SY | .00 | 38,803.76 | 46,564.00 | 7,760.24 | 8,862.30 | 28,635.60 | 46,564.00 | 7,760.24 |
| 11-20-5860 | METER EXPENSES | .00 | 18,238.66 | 20,469.00 | 2,230.34 | 1,695.00 | 9,311.45 | 20,469.00 | 2,230.34 |
| 11-20-5870 | CUSTOMER INSTALLATIONS EX | 1,001.61 | 11,000.62 | 11,690.00 | 689.38 | 5,959.61 | 9,775.26 | 11,690.00 | 689.38 |
| 11-20-5880 | MISC DISTRIBUTION EXPENSE | 419.35 | 5,451.41 | 5,968.00 | 516.59 | 34,783.89 | 7,377.36 | 5,968.00 | 516.59 |
| 11-20-5881 | UTILITIES EXPENSES | 912.20 | 9,840.80 | 10,049.00 | 208.20 | 381.29 | 6,972.99 | 10,049.00 | 208.20 |
| 11-20-5882 | SAFETY SUPPLIES & TRAININ | .00 | 1,202.44 | .00 | 1,202.44 | .00 | 1,977.11 | .00 | 1,202.44 |
| 11-20-5883 | TRAVEL & LODGING | .00 | 390.14 | 393.00 | 2.86 | .00 | .00 | 393.00 | 2.86 |
| 11-20-5884 | EMPLOYEE TRAINING | 81.53 | 3,449.10 | 4,042.00 | 592.90 | .00 | 3,672.20 | 4,042.00 | 592.90 |
| 11-20-5885 | OPERATING SUPPLIES | 291.21 | 2,739.92 | 2,939.00 | 199.08 | 331.78 | 3,340.10 | 2,939.00 | 199.08 |
| 11-20-5886 | EQUIPMENT EXPENSE | .00 | 3,482.11 | 4,178.00 | 695.89 | 15.99 | 13,619.22 | 4,178.00 | 695.89 |
| 11-20-5910 | MAINT OF STRUCTURES | 85.00 | 3,705.07 | 4,317.00 | 611.93 | 246.56 | 3,090.29 | 4,317.00 | 611.93 |
| 11-20-5920 | MAINT OF SUBSTATION EQUIP | .00 | 27,325.69 | 32,068.00 | 4,742.31 | 21.49 | 11,406.13 | 32,068.00 | 4,742.31 |
| 11-20-5921 | MAINT OF OPERATING EQUIPM | 1,213.60 | 20,463.20 | 22,643.00 | 2,179.80 | 6,881.14 | 30,918.29 | 22,643.00 | 2,179.80 |
| 11-20-5930 | MAINT OF OVERHEAD LINES | 14,805.66 | 70,845.64 | 63,565.00 | 7,280.64 | 8,186.70 | 11,703.27 | 63,565.00 | 7,280.64 |
| 11-20-5935 | TREE TRIMMING EXPENSES | .00 | 1,925.64 | 2,312.00 | 386.36 | .00 | 775.20 | 2,312.00 | 386.36 |
| 11-20-5940 | MAINT OF UNDERGROUND LINE | 1,141.96 | 13,954.67 | 15,375.00 | 1,420.33 | 2,882.05 | 6,728.90 | 15,375.00 | 1,420.33 |
| 11-20-5950 | MAINT OF LINE TRANSFORMER | .00 | 5,568.59 | 6,683.00 | 1,114.41 | 5,102.38 | 4,050.94 | 6,683.00 | 1,114.41 |
| 11-20-5960 | MAINT OF STREET LIGHTS/SI | 563.70 | 12,459.88 | 14,276.00 | 1,816.12 | .00 | 504.42 | 14,276.00 | 1,816.12 |
| 11-20-5970 | MAINT OF METERS | .00 | 12,221.29 | 14,665.00 | 2,443.71 | 6,206.62 | 14,856.74 | 14,665.00 | 2,443.71 |
| 11-20-5980 | MAINT OF MISC DISTRIB PLA | .00 | 5,511.41 | 6,613.00 | 1,101.59 | .00 | 87.14 | 6,613.00 | 1,101.59 |
| 11-20-5990 | VEHICLE & EQUIP FUEL EXPE | 1,347.42 | 14,780.56 | 14,738.00 | 42.56 | 1,533.56 | 16,880.60 | 14,738.00 | 42.56 |
| 11-20-5991 | VEHICLE & EQUIP MAINTENAN | 1,418.02 | 43,388.96 | 44,203.00 | 814.04 | 7,069.38 | 8,491.82 | 44,203.00 | 814.04 |

BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2024, FISCAL 12/2024
 ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|------------|---------------------------|------------------|------------------|---------------|-------------|------------------|--------------------|-----------------|-------------------|
| 11-20-5992 | CAPITAL EXPENDITURES | .00 | 38,879.00 | 46,655.00 | 7,776.00 | 221,641.79 | 221,641.79 | 46,655.00 | 7,776.00 |
| | DISTRIBUTION EXPENSES TOT | 72,526.92 | 924,426.50 | 951,114.00 | 26,687.50 | 202,644.28 | 960,816.07 | 951,114.00 | 26,687.50 |
| 11-25-9010 | LABOR EXPENSES | 6,752.94 | 74,879.13 | 73,643.00 | 1,236.13- | 5,183.63 | 68,324.73 | 73,643.00 | 1,236.13- |
| 11-25-9011 | PAYROLL TAXES | 511.41 | 5,660.87 | 5,566.00 | 94.87- | 391.39 | 5,159.75 | 5,566.00 | 94.87- |
| 11-25-9012 | AGERS RETIREMENT | 680.62 | 7,982.86 | 7,946.00 | 36.86- | 668.68 | 8,624.25 | 7,946.00 | 36.86- |
| 11-25-9013 | HEALTH/LIFE INSURANCE | 1,745.72 | 15,812.12 | 14,785.00 | 1,027.12- | 1,533.84 | 19,322.01 | 14,785.00 | 1,027.12- |
| 11-25-9020 | METER READING EXPENSES | .00 | .00 | .00 | .00 | .00 | 65.03 | .00 | .00 |
| 11-25-9030 | CUSTOMER RECORDS & COLLEC | 600.00 | 20,060.50 | 21,193.00 | 1,132.50 | 424.59- | 16,280.41 | 21,193.00 | 1,132.50 |
| 11-25-9040 | UNCOLLECTIBLE ACCOUNTS | 4,362.67 | 25,016.84 | 24,784.00 | 232.84- | 2,274.38 | 15,368.11 | 24,784.00 | 232.84- |
| 11-25-9050 | MISC CUSTOMER ACCOUNTS EX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-25-9130 | ADVERTISING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-25-9170 | SALES EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CUSTOMER ACCOUNT EXPENSE | 14,653.36 | 149,412.32 | 147,917.00 | 1,495.32- | 9,627.33 | 133,144.29 | 147,917.00 | 1,495.32- |
| 1-30-9200 | ADMIN & GENERAL SALARIES | 4,783.48 | 62,033.05 | 62,967.00 | 933.95 | 4,581.70 | 59,496.03 | 62,967.00 | 933.95 |
| 1-30-9210 | OFFICE SUPPLIES & EXPENSE | 2,245.66 | 65,964.87 | 73,493.00 | 7,528.13 | 2,205.51 | 42,770.02 | 73,493.00 | 7,528.13 |
| 1-30-9230 | OUTSIDE SERVICES EMPLOYED | 12,238.88 | 19,183.28 | 8,332.00 | 10,851.28- | 7,314.10- | 26,313.13 | 8,332.00 | 10,851.28- |
| 1-30-9240 | MIRMA INSURANCE EXPENSE | 74,757.00 | 78,327.65 | 4,285.00 | 74,042.65- | 1,126.17 | 62,840.79 | 4,285.00 | 74,042.65- |
| 1-30-9250 | INJURIES AND DAMAGES EXPE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-30-9260 | EMPLOYEE BENEFITS - PENSI | 444.90 | 5,673.56 | 5,741.00 | 67.44 | 414.00 | 5,378.97 | 5,741.00 | 67.44 |
| 1-30-9261 | EMPLOYEE BENEFITS - PAYRO | 249.02 | 3,191.12 | 3,232.00 | 40.88 | 229.98 | 2,976.13 | 3,232.00 | 40.88 |
| 1-30-9262 | EMPLOYEE BENEFITS-MED/LIF | 321.99 | 4,192.98 | 4,259.00 | 66.02 | 376.81 | 4,745.11 | 4,259.00 | 66.02 |
| 1-30-9263 | GASB PENSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-30-9300 | GENERAL ADVERTISING EXPEN | .00 | .00 | .00 | .00 | .00 | 123.80 | .00 | .00 |
| 1-30-9301 | MISCELLANEOUS GENERAL EXP | 49.95 | 1,239.11 | 1,337.00 | 97.89 | 67.50 | 1,734.52 | 1,337.00 | 97.89 |
| 1-30-9302 | UTILITIES | 523.93 | 5,031.31 | 5,072.00 | 40.69 | 308.99 | 3,240.94 | 5,072.00 | 40.69 |
| 1-30-9303 | DUES & SUBSCRIPTIONS | .00 | 4,149.49 | 4,852.00 | 702.51 | .00 | 3,667.05 | 4,852.00 | 702.51 |
| 1-30-9304 | MAPPING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-30-9306 | POLICE DISPATCH FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-30-9310 | CASH/SHORT OR OVER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-30-9330 | BUSINESS TRAVEL EXPENSES | 178.85 | 1,083.67 | 961.00 | 122.67- | 184.88 | 551.09 | 961.00 | 122.67- |
| 1-30-9331 | EMPLOYEE TRAINING EXPENSE | .00 | 618.75 | 743.00 | 124.25 | .00 | 615.27 | 743.00 | 124.25 |
| 1-30-9332 | VEHICLE MAINTENANCE | .00 | .00 | .00 | .00 | 24.95 | 1,567.65 | .00 | .00 |
| 1-30-9350 | MAINT OF GENERAL PLANT EX | 5,156.02 | 5,156.02 | .00 | 5,156.02- | 4,680.35 | 5,096.65 | .00 | 5,156.02- |
| 1-30-9351 | PRINCIPAL EXPENDITURES | 224,983.73 | 449,967.46 | 269,983.00 | 179,987.46- | 449,967.46 | 449,967.46 | 269,980.00 | 179,987.46- |

BOARD OF PUBLIC WORKS
REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 12/2024
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|------------|---------------------------|------------------|------------------|---------------|-------------|------------------|--------------------|-----------------|-------------------|
| | ADMIN & GENERAL EXPENSES | 325,933.41 | 705,812.32 | 445,254.00 | 260,558.32- | 456,854.20 | 671,084.61 | 445,254.00 | 260,558.32- |
| 11-06-4030 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | 409,154.90- | .00 | .00 | .00 |
| | DEPRECIATION EXPENSE TOTA | .00 | .00 | .00 | .00 | 409,154.90- | .00 | .00 | .00 |
| | TOTAL OPERATING EXPENSE | 537,158.68 | 4,997,738.12 | 4,950,153.00 | 47,585.12- | 408,847.88 | 5,458,635.31 | 4,950,153.00 | 47,585.12- |
| | OPERATING INCOME (LOSS) | 247,829.03- | 425,850.50 | 801,377.00 | 375,526.50 | 59,796.91- | 441,871.58- | 801,377.00 | 375,526.50 |
| 11-06-4190 | INTEREST AND DIVIDEND INC | 11,817.47 | 143,111.08 | 142,093.00 | 1,018.08- | 11,549.14 | 150,250.58 | 142,093.00 | 1,018.08- |
| | TOTAL INVESTMENT INCOME | 11,817.47 | 143,111.08 | 142,093.00 | 1,018.08- | 11,549.14 | 150,250.58 | 142,093.00 | 1,018.08- |
| 11-06-4150 | REV FROM MERCH/JOBGING/CO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4170 | REVENUE FROM NON-UTILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4180 | NON-OPERATING RENTAL INCO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4210 | MISC NON-OPERATING INCOME | 4,566.66 | 20,083.35 | 12,250.00 | 7,833.35- | 42,953.99 | 46,393.63 | 12,250.00 | 7,833.35- |
| 11-06-4211 | TRASH COMMISSIONS | 21,573.54 | 292,653.73 | 293,785.00 | 1,131.27 | 23,865.35 | 295,095.49 | 293,785.00 | 1,131.27 |
| 11-06-4311 | TRASH COLLECTION EXPENSE | 23,258.72 | 272,730.27 | 271,496.00 | 1,234.27- | 22,875.55 | 271,405.65 | 271,496.00 | 1,234.27- |
| 11-06-4212 | DAMAGES RECOVERED | .00 | 5,639.33 | 6,767.00 | 1,127.67 | .00 | .00 | 6,767.00 | 1,127.67 |
| 11-06-4213 | BAD DEBTS RECOVERED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4214 | GAIN ON SALE OF PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4340 | EXTRAORDINARY INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4341 | FEMA REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4342 | GRANT INCOME | .00 | 1,747.88 | 2,098.00 | 350.12 | .00 | 1,184.48 | 2,098.00 | 350.12 |
| | TOTAL OTHER INCOME | 2,881.48 | 47,394.02 | 43,404.00 | 3,990.02- | 43,943.79 | 71,267.95 | 43,404.00 | 3,990.02- |
| 11-06-4215 | LOSS DISPOSAL OF EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4261 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4263 | PENALTIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4160 | COST & EXP-MERCH/JOBGING/ | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4250 | LOSS ON DISPOSITON OF PRO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2024, FISCAL 12/2024
 ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|------------|-----------------------------|------------------|------------------|---------------|------------|------------------|--------------------|-----------------|-------------------|
| 11-06-4264 | EXP - CIVIC, POLITICAL, REL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4350 | EXTRAORDINARY EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4351 | DOWNTOWN PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4270 | INTEREST ON LONG TERM DEB | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4280 | AMORTIZATION OF DEBT DISC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4300 | INTEREST ON DEBT TO ASSOC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-06-4310 | OTHER INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTEREST EXPENSE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL, NON-OPER INCOME/(LO) | 14,698.95 | 190,505.10 | 185,497.00 | 5,008.10- | 55,492.93 | 221,518.53 | 185,497.00 | 5,008.10- |
| | NET INCOME BEFORE CONTRIB | 233,130.08- | 616,355.60 | 986,874.00 | 370,518.40 | 4,303.98- | 220,353.05- | 986,874.00 | 370,518.40 |
| 11-06-4080 | PYMT TO CITY OF MALDEN-FR | 14,630.36 | 256,407.63 | 272,294.00 | 15,886.37 | 15,540.11 | 233,764.46 | 272,294.00 | 15,886.37 |
| 11-06-4081 | PYMT FOR UTILITIES-CITY M | 9,051.90 | 153,421.12 | 149,110.00 | 4,311.12- | 10,351.06 | 140,044.00 | 149,110.00 | 4,311.12- |
| 11-06-4082 | OTHER CONTRIBUTIONS TO CI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CONTRIBUTIONS TO CI | 23,682.26 | 409,828.75 | 421,404.00 | 11,575.25 | 25,891.17 | 373,808.46 | 421,404.00 | 11,575.25 |
| | TOTAL ELECTRIC NET INCOME | 256,812.34- | 206,526.85 | 565,470.00 | 358,943.15 | 30,195.15- | 594,161.51- | 565,470.00 | 358,943.15 |
| | FUEL DEPOT: | | | | | | | | |
| 1-40-4400 | FUEL SALES - BPW | .00 | 57,219.51 | 63,992.00 | 6,772.49 | 6,596.13 | 64,656.96 | 63,992.00 | 6,772.49 |
| 1-40-4410 | FUEL SALES - CITY | 273.33 | 55,003.88 | 58,877.00 | 3,873.12 | 7,786.17 | 71,178.15 | 58,877.00 | 3,873.12 |
| 1-40-4500 | OTHER INCOME-FUEL TAX REF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL FUEL SALES | 273.33 | 112,223.39 | 122,869.00 | 10,645.61 | 14,382.30 | 135,835.11 | 122,869.00 | 10,645.61 |

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BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
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 ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

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| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|------------|---------------------------|------------------|------------------|---------------|------------|------------------|--------------------|-----------------|-------------------|
| | COST OF FUEL SOLD | .00 | 101,307.09 | 121,569.00 | 20,261.91 | 28,642.59- | 86,929.02 | 121,569.00 | 20,261.91 |
| 11-40-5500 | OPERATING SUPPLIES & EXPE | .00 | 4,653.34 | 5,463.00 | 809.66 | .00 | 1,518.40 | 5,463.00 | 809.66 |
| 11-40-5520 | MAINTENANCE OF STRUCTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-40-5530 | MAINTENANCE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-40-5881 | UTILITIES EXPENSES | 29.20 | 367.14 | 371.00 | 3.86 | 29.27 | 357.27 | 371.00 | 3.86 |
| 11-40-5590 | MISC EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11-40-9240 | INSURANCE EXPENSE | 1,959.00 | 1,959.00 | .00 | 1,959.00- | 301.38 | 1,857.00 | .00 | 1,959.00- |
| 11-40-9300 | DEPRECIATION | .00 | .00 | .00 | .00 | 44.00- | .00 | .00 | .00 |
| | TOTAL FUEL DEPOT EXPENSE | 1,988.20 | 108,286.57 | 127,403.00 | 19,116.43 | 28,355.94- | 90,661.69 | 127,403.00 | 19,116.43 |
| | FUEL DEPOT NET INCOME | 1,714.87- | 3,936.82 | 4,534.00- | 8,470.82- | 42,738.24 | 45,173.42 | 4,534.00- | 8,470.82- |
| | TOTAL NET INCOME | 258,527.21- | 210,463.67 | 560,936.00 | 350,472.33 | 12,543.09 | 548,988.09- | 560,936.00 | 350,472.33 |

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BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
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 WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

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| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|------------|--------------------------------|------------------|------------------|---------------|-----------|------------------|--------------------|-----------------|-------------------|
| 12-07-4400 | RESIDENTIAL SALES - WATER | 19,824.52 | 401,633.02 | 412,209.00 | 10,575.98 | 55,686.12 | 375,757.62 | 412,209.00 | 10,575.98 |
| 12-07-4410 | COMMERCIAL SALES - WATER | 9,783.12 | 115,771.21 | 113,853.00 | 1,918.21- | 10,170.19 | 104,217.56 | 113,853.00 | 1,918.21- |
| 12-08-4600 | WATER SYSTEM REPLACEMENT REV | 19,632.25 | 239,552.69 | 240,275.00 | 722.31 | 23,666.21 | 244,366.16 | 240,275.00 | 722.31 |
| 12-07-4450 | SALES TO PUBLIC AUTHORITIES | 1,176.29 | 7,983.32 | 7,135.00 | 848.32- | 653.93 | 6,083.91 | 7,135.00 | 848.32- |
| 12-07-4470 | SALES FOR RE-SALE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-07-4480 | INTERDEPARTMENTAL SALES | 325.38 | 2,961.96 | 2,698.00 | 263.96- | 269.83 | 2,398.82 | 2,698.00 | 263.96- |
| | TOTAL UTILITY CHARGES | 50,741.56 | 767,902.20 | 776,170.00 | 8,267.80 | 90,446.28 | 732,824.07 | 776,170.00 | 8,267.80 |
| 12-08-4500 | PENALTY REVENUES | 1,210.49 | 13,494.08 | 13,389.00 | 105.08- | 910.42 | 11,268.69 | 13,389.00 | 105.08- |
| 12-08-4510 | MISC SERVICE REVENUES | 30.00 | 50.00 | 24.00 | 26.00- | 30.00 | 30.00 | 24.00 | 26.00- |
| 12-08-4511 | RETURNED CHECK FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-08-4512 | RECONNECT FEES | .00 | 2,405.00 | 2,467.00 | 62.00 | 600.00 | 1,770.00 | 2,467.00 | 62.00 |
| 12-08-4513 | INSTALLATION & CONNECTION FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-08-4540 | RENT FROM ELECTRIC PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-08-4560 | OTHER WATER REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER OPERATING REVENUE TOTAL | 1,240.49 | 15,949.08 | 15,880.00 | 69.08- | 1,540.42 | 13,068.69 | 15,880.00 | 69.08- |
| | TOTAL OPERATING REVENUE | 51,982.05 | 783,851.28 | 792,050.00 | 8,198.72 | 91,986.70 | 745,892.76 | 792,050.00 | 8,198.72 |
| 2-10-7210 | OPERATING SUPPLIES & EXPENSES | .00 | 8,327.21 | 9,993.00 | 1,665.79 | .00 | 5,144.73 | 9,993.00 | 1,665.79 |
| 2-10-7240 | ELECTRICITY FOR PUMPING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-10-7250 | TREATMENT SUPPLIES & CHEMICALS | 4,063.00 | 36,561.48 | 37,850.00 | 1,288.52 | 5,929.00 | 36,140.78 | 37,850.00 | 1,288.52 |
| 2-10-7260 | MAINT OF PUMPING EQUIPMENT | .00 | 16,493.22 | 19,791.00 | 3,297.78 | 808.38 | 9,055.62 | 19,791.00 | 3,297.78 |
| 2-10-7270 | MAINT OF STRUCTURES & IMPROV | .00 | .00 | .00 | .00 | .00 | 2,780.26 | .00 | .00 |
| 2-10-7280 | MAINT OF TREATMENT PLANT EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | WATER PRODUCTION EXPENSE | 4,063.00 | 61,381.91 | 67,634.00 | 6,252.09 | 6,737.38 | 53,121.39 | 67,634.00 | 6,252.09 |
| 2-20-7400 | LABOR EXPENSES | 12,752.96 | 166,216.30 | 172,267.00 | 6,050.70 | 8,169.07 | 193,921.59 | 172,267.00 | 6,050.70 |
| 2-20-7401 | PAYROLL TAXES | 966.11 | 12,612.45 | 13,077.00 | 464.55 | 616.99 | 14,498.19 | 13,077.00 | 464.55 |
| 2-20-7402 | LAGERS RETIREMENT | 1,292.28 | 18,486.11 | 19,424.00 | 937.89 | 1,053.80 | 21,078.47 | 19,424.00 | 937.89 |
| 2-20-7403 | HEALTH/LIFE INSURANCE | 2,063.94 | 27,292.09 | 28,588.00 | 1,295.91 | 925.85 | 39,201.67 | 28,588.00 | 1,295.91 |
| 2-20-7405 | WAGES-WATERLINE REPLACEMENT | 2,441.44 | 78,606.89 | 83,171.00 | 4,564.11 | 11,891.59 | 32,148.05 | 83,171.00 | 4,564.11 |
| 2-20-7406 | PR TAX-WATERLINE REPLACEMENT | 185.49 | 5,988.26 | 6,337.00 | 348.74 | 908.47 | 2,458.06 | 6,337.00 | 348.74 |

BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
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 WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|------------|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|--------------------|-------------------|-------------------|
| 12-20-7407 | LAGERS-WATERLINE REPLACEMENT | 178.50 | 8,107.04 | 8,640.00 | 532.96 | 1,534.02 | 4,052.18 | 8,640.00 | 532.96 |
| 12-20-7408 | INS BENEFITS-WATERLINE REPLACE | .00 | 16,450.45 | 17,284.00 | 833.55 | 3,886.14 | 7,859.49 | 17,284.00 | 833.55 |
| 12-20-7410 | OPERATING SUPPLIES & EXPENSES | 1,847.71 | 11,321.23 | 10,727.00 | 594.23- | 10,387.40- | 20,488.22 | 10,727.00 | 594.23- |
| 12-20-7411 | VEHICLE & EQUIPMENT FUEL EXP | 1,000.00 | 10,104.13 | 10,444.00 | 339.87 | 1,832.04 | 15,063.83 | 10,444.00 | 339.87 |
| 12-20-7412 | FUEL EXP-WRLINE REPLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-20-7415 | TRAINING/SEMINARS | .00 | 3,203.20 | 3,159.00 | 44.20- | .00 | 952.26 | 3,159.00 | 44.20- |
| 12-20-7420 | SMALL TOOLS & WORKING EQUIP | 2,991.11 | 18,357.54 | 18,036.00 | 321.54- | 458.69 | 8,410.44 | 18,036.00 | 321.54- |
| 12-20-7421 | UTILITIES EXPENSES | 1,591.65 | 33,131.45 | 33,507.00 | 375.55 | 5,718.57 | 28,036.47 | 33,507.00 | 375.55 |
| 12-20-7430 | MAINT OF STRUCTURES & IMPROV | 120.00 | 455.00 | 403.00 | 52.00- | .00 | 596.25 | 403.00 | 52.00- |
| 12-20-7431 | MAINT OF METERS | 383.16 | 3,010.67 | 3,154.00 | 143.33 | .00 | 2,205.51 | 3,154.00 | 143.33 |
| 12-20-7432 | MAINT OF SERVICES | 142.65 | 1,630.86 | 1,786.00 | 155.14 | .00 | 1,572.47 | 1,786.00 | 155.14 |
| 12-20-7433 | MAINTENANCE OF MAINS | .00 | 7,476.06 | 7,293.00 | 183.06- | 3,880.09 | 14,045.66 | 7,293.00 | 183.06- |
| 12-20-7434 | MAINT OF FIRE HYDRANTS | .00 | .00 | .00 | .00 | 589.58 | 589.58 | .00 | .00 |
| 12-20-7435 | MAINT OF OTHER DISTRIB PLANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-20-7436 | MAINT OF VEHICLES & OPER EQUIP | 3,455.08 | 18,188.26 | 16,045.00 | 2,143.26- | 1,080.82 | 12,383.29 | 16,045.00 | 2,143.26- |
| 12-20-7437 | CAPITAL EXPENDITURES | 3,599.40 | 24,013.50 | 24,496.00 | 482.50 | 56,076.75 | 56,076.75 | 24,496.00 | 482.50 |
| | WATER DISTRIBUTION EXPENSE | 35,011.48 | 464,651.49 | 477,838.00 | 13,186.51 | 88,235.07 | 475,638.43 | 477,838.00 | 13,186.51 |
| 12-25-9010 | LABOR EXPENSES | 2,250.97 | 24,959.72 | 24,548.00 | 411.72- | 1,727.88 | 22,774.94 | 24,548.00 | 411.72- |
| 12-25-9011 | PAYROLL TAXES | 170.47 | 1,886.87 | 1,856.00 | 30.87- | 130.47 | 1,719.87 | 1,856.00 | 30.87- |
| 12-25-9012 | LAGERS RETIREMENT | 226.88 | 2,661.01 | 2,649.00 | 12.01- | 222.90 | 2,874.89 | 2,649.00 | 12.01- |
| 12-25-9013 | HEALTH/LIFE INSURANCE | 581.92 | 5,270.82 | 4,929.00 | 341.82- | 511.29 | 6,440.73 | 4,929.00 | 341.82- |
| 12-25-9020 | METER READING EXPENSES | .00 | .00 | .00 | .00 | 195.00 | 2,405.03 | .00 | .00 |
| 12-25-9030 | CUSTOMER RECORDS & COLLECT EXP | 200.00 | 7,596.03 | 8,156.00 | 559.97 | 803.87 | 7,056.44 | 8,156.00 | 559.97 |
| 12-25-9040 | UNCOLLECTIBLE ACCOUNTS | 1,130.50 | 7,634.96 | 7,804.00 | 169.04 | 351.92 | 5,069.16 | 7,804.00 | 169.04 |
| 12-25-9050 | MISC CUSTOMER ACCOUNTS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-25-9130 | ADVERTISING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-25-9170 | SALES EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CUSTOMER ACCOUNT EXPENSE TOTAL | 4,560.74 | 50,009.41 | 49,942.00 | 67.41- | 3,943.33 | 48,341.06 | 49,942.00 | 67.41- |
| 2-30-9200 | ADMIN & GENERAL SALARIES | 1,594.38 | 20,676.20 | 20,988.00 | 311.80 | 1,527.10 | 19,830.28 | 20,988.00 | 311.80 |
| 2-30-9210 | OFFICE SUPPLIES & EXPENSES | 686.55 | 20,860.18 | 23,219.00 | 2,358.82 | 165.18 | 12,828.43 | 23,219.00 | 2,358.82 |
| 2-30-9230 | OUTSIDE SERVICES EMPLOYED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-30-9240 | PROPERTY INSURANCE EXPENSES | 27,422.00 | 27,422.00 | .00 | 27,422.00- | 2,757.67 | 25,151.80 | .00 | 27,422.00- |
| 2-30-9250 | INJURIES & DAMAGES EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-30-9260 | EMPLOYEE BENEFITS - PENSIONS | 204.06 | 2,646.22 | 2,686.00 | 39.78 | 197.00 | 2,558.17 | 2,686.00 | 39.78 |

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| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|------------|--------------------------------|------------------|------------------|---------------|------------|------------------|--------------------|-----------------|-------------------|
| 12-30-9261 | EMPLOYEE BENEFITS - PAYROLL TX | 116.33 | 1,515.13 | 1,539.00 | 23.87 | 111.62 | 1,445.98 | 1,539.00 | 23.87 |
| 12-30-9262 | EMPLOYEE BENEFITS-MED/LIFE INS | 167.95 | 2,187.45 | 2,222.00 | 34.55 | 195.88 | 2,475.49 | 2,222.00 | 34.55 |
| 12-30-9263 | UNEMPLOYMENT BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-30-9264 | GASB PENSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-30-9300 | GENERAL ADVERTISING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-30-9301 | MISC GENERAL EXPENSES | .00 | .00 | .00 | .00 | .00 | 520.01 | .00 | .00 |
| 12-30-9302 | UTILITIES | 85.78 | 1,135.91 | 1,168.00 | 32.09 | 270.84 | 1,277.65 | 1,168.00 | 32.09 |
| 12-30-9303 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-30-9305 | WATER PRIMACY FEES | .00 | 10,339.79 | 5,000.00 | 10,344.79- | 8,409.45 | 8,409.45 | 5,000.00- | 10,344.79- |
| 12-30-9306 | POLICE DISPATCH FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-30-9330 | BUSINESS TRAVEL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-30-9331 | EMPLOYEE TRAINING EXPENSES | .00 | 54.00 | 64.00 | 10.00 | .00 | .00 | 64.00 | 10.00 |
| 12-30-9350 | MAINT OF GENERAL PLANT EXPENSE | 5,156.02 | 5,156.02 | .00 | 5,156.02- | 4,609.39 | 5,025.69 | .00 | 5,156.02- |
| 12-30-9351 | PRINCIPAL EXPENDITURES | .00 | .00 | .00 | .00 | 109,968.50 | 109,968.50 | .00 | .00 |
| | ADMIN & GENERAL EXPENSE TOTAL | 35,433.07 | 91,992.90 | 51,881.00 | 40,111.90- | 128,212.63 | 189,491.45 | 51,881.00 | 40,111.90- |
| 12-06-4030 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | 125,611.42- | .00 | .00 | .00 |
| | DEPRECIATION EXPENSE TOTAL | .00 | .00 | .00 | .00 | 125,611.42- | .00 | .00 | .00 |
| | TOTAL OPERATING EXPENSE | 79,068.29 | 668,035.71 | 647,295.00 | 20,740.71- | 101,516.99 | 766,592.33 | 647,295.00 | 20,740.71- |
| | OPERATING INCOME/(LOSS) | 27,086.24- | 115,815.57 | 144,755.00 | 28,939.43 | 9,530.29- | 20,699.57- | 144,755.00 | 28,939.43 |
| 2-06-4190 | INTEREST AND DIVIDEND INCOME | .98 | 11.75 | 12.00 | .25 | .95 | 11.38 | 12.00 | .25 |
| | INVESTMENT INCOME TOTAL | .98 | 11.75 | 12.00 | .25 | .95 | 11.38 | 12.00 | .25 |
| 2-06-4150 | REV FOR MERCH/JOBGING/CONTR WK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-06-4170 | REVENUE FROM NON-UTILITY OPER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-06-4180 | NON-OPERATING RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-06-4210 | MISC NON-OPERATING INCOME | 38.46 | 642.59 | 681.00 | 38.41 | 215.92 | 579.38 | 681.00 | 38.41 |
| 2-06-4212 | DAMAGES RECOVERED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-06-4213 | BAD DEBTS RECOVERED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2024, FISCAL 12/2024
 WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|------------|----------------------------------|------------------|------------------|---------------|-----------|------------------|--------------------|-----------------|-------------------|
| 12-06-4214 | GAIN ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4220 | GRANT INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER INCOME | 38.46 | 642.59 | 681.00 | 38.41 | 215.92 | 579.38 | 681.00 | 38.41 |
| 12-06-4215 | LOSS DISPOSAL OF EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4263 | PENALTIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4160 | COST/EXP-MERCH, JOBBING, CONTRCT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4250 | LOSS ON SALE OF PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4261 | DONATIONS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4264 | EXP/CIVIC; POLITICAL; RELATED EX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4340 | EXTRAORDINARY INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4350 | EXTRAORDINARY EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4351 | DOWNTOWN PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4270 | INTEREST ON LONG-TERM DEBT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4280 | AMORTIZATION OF DEBT DISC/EXP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4300 | INTEREST ON DEBT TO ASSOC CO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-06-4310 | OTHER INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTEREST EXPENSE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-OPER INCOME/(LOSS) | 39.44 | 654.34 | 693.00 | 38.66 | 216.87 | 590.76 | 693.00 | 38.66 |
| | NET INCOME BEFORE CONTRIBUTION | 27,046.80 | 116,469.91 | 145,448.00 | 28,978.09 | 9,313.42 | 20,108.81 | 145,448.00 | 28,978.09 |
| 2-06-4080 | PYMT TO CITY OF MALDEN-FRCH TX | 3,364.31 | 38,839.42 | 38,486.00 | 353.42 | 3,036.56 | 36,122.24 | 38,486.00 | 353.42 |
| 2-06-4081 | PYMT FOR UTIL-CITY OF MALDEN | 1,235.64 | 10,228.58 | 9,057.00 | 1,171.58 | 1,265.38 | 7,987.19 | 9,057.00 | 1,171.58 |
| 2-06-4082 | OTHER CONTRB TO CITY OF MALDEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CONTRIBUTION TO CITY | 4,599.95 | 49,068.00 | 47,543.00 | 1,525.00 | 4,301.94 | 44,109.43 | 47,543.00 | 1,525.00 |

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BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2024, FISCAL 12/2024
 WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

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| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|---------|--------------------------|------------------|------------------|---------------|-----------|------------------|--------------------|-----------------|-------------------|
| | TOTAL NET INCOME/ (LOSS) | 31,646.75- | 67,401.91 | 97,905.00 | 30,503.09 | 13,615.36- | 64,218.24- | 97,905.00 | 30,503.09 |

BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2024, FISCAL 12/2024

WASTEWATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|------------|--------------------------------|------------------|------------------|---------------|-----------|------------------|--------------------|-----------------|-------------------|
| 02-57-4400 | SEWER CHARGES | 55,816.16 | 661,884.97 | 660,214.00 | 1,670.97- | 85,336.19 | 649,892.97 | 660,214.00 | 1,670.97- |
| 02-57-4410 | CITY SEWER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 02-57-4600 | DEBT SERVICE REV BILLED | 5,336.25 | 71,590.23 | 71,424.00 | 166.23- | 3,275.97 | 71,265.79 | 71,424.00 | 166.23- |
| 02-57-4450 | SALES TO PUBLIC AUTHORITIES | 975.51 | 5,772.20 | 4,954.35 | 817.85- | 423.00 | 4,350.04 | 4,954.35 | 817.85- |
| 02-57-4480 | INTERDEPARTMENTAL SALES | 141.35 | 1,416.43 | 1,318.67 | 97.76- | 109.78 | 1,143.36 | 1,318.67 | 97.76- |
| | UTILITY CHARGE TOTAL | 62,269.27 | 740,663.83 | 737,911.02 | 2,752.81- | 89,144.94 | 726,652.16 | 737,911.02 | 2,752.81- |
| 02-57-4500 | PENALTY REVENUES | 854.83 | 10,312.16 | 10,402.00 | 89.84 | 750.13 | 9,024.73 | 10,402.00 | 89.84 |
| 02-57-4513 | CONNECTION FEES - SEWER | .00 | 1,800.00 | 1,980.00 | 180.00 | 150.00 | 1,050.00 | 1,980.00 | 180.00 |
| | OTHER OPERATING REVENUES TOTAL | 854.83 | 12,112.16 | 12,382.00 | 269.84 | 900.13 | 10,074.73 | 12,382.00 | 269.84 |
| | TOTAL OPERATING REVENUE | 63,124.10 | 752,775.99 | 750,293.02 | 2,482.97- | 90,045.07 | 736,726.89 | 750,293.02 | 2,482.97- |
| 02-60-7200 | LABOR EXPENSES | 4,588.62 | 64,560.67 | 65,487.00 | 926.33 | 4,401.18 | 65,586.17 | 65,487.00 | 926.33 |
| 02-60-7201 | PAYROLL TAXES | 345.33 | 4,864.10 | 4,933.00 | 68.90 | 330.88 | 4,951.71 | 4,933.00 | 68.90 |
| 02-60-7202 | LAGERS RETIREMENT | 587.34 | 8,263.75 | 8,383.00 | 119.25 | 567.74 | 8,460.52 | 8,383.00 | 119.25 |
| 02-60-7203 | HEALTH/LIFE INSURANCE | 749.20 | 9,761.60 | 9,915.00 | 153.40 | 877.69 | 11,056.39 | 9,915.00 | 153.40 |
| 02-60-7210 | OFFICE SUPPLIES & EQUIP MAINT | 379.87 | 1,211.87 | 998.00 | 213.87- | 43.81 | 780.11 | 998.00 | 213.87- |
| 02-60-7220 | ELECTRICITY FOR PUMPING | 1,174.64 | 15,753.59 | 15,959.00 | 205.41 | 2,218.66 | 13,330.07 | 15,959.00 | 205.41 |
| 02-60-7230 | TREATMENT CHEMICALS/TESTING | .00 | 178.50 | 215.00 | 36.50 | .00 | 85.00 | 215.00 | 36.50 |
| 02-60-7240 | TRAINING & TRAVEL EXPENSES | .00 | 135.00 | 163.00 | 28.00 | 60.00 | 423.23 | 163.00 | 28.00 |
| 02-60-7250 | MAINT OF STRUCTURES & IMPROVMT | .00 | 155.00 | 187.00 | 32.00 | .00 | 5,098.66 | 187.00 | 32.00 |
| 02-60-7260 | MAINT OF PUMPING EQUIPMENT | 855.32 | 24,447.46 | 28,310.00 | 3,862.54 | 31.17 | 18,687.70 | 28,310.00 | 3,862.54 |
| 02-60-7270 | MAINT OF ELECTRICAL EQUIPMENT | .00 | 932.03 | 1,118.00 | 185.97 | 9,662.00- | 1,285.89 | 1,118.00 | 185.97 |
| | PRODUCTION EXPENSE TOTAL | 8,680.32 | 130,263.57 | 135,668.00 | 5,404.43 | 1,130.87- | 129,745.45 | 135,668.00 | 5,404.43 |
| 02-70-7400 | LABOR EXPENSES | 12,752.91 | 151,416.19 | 154,507.00 | 3,090.81 | 7,060.90 | 170,063.39 | 154,507.00 | 3,090.81 |
| 02-70-7401 | PAYROLL TAXES | 966.00 | 11,479.14 | 11,716.00 | 236.86 | 532.20 | 12,671.53 | 11,716.00 | 236.86 |
| 02-70-7402 | LAGERS RETIREMENT | 1,292.25 | 16,590.98 | 17,149.00 | 558.02 | 910.87 | 19,682.55 | 17,149.00 | 558.02 |
| 02-70-7403 | HEALTH/LIFE INSURANCE | 2,063.94 | 24,859.97 | 25,670.00 | 810.03 | 875.99 | 37,169.05 | 25,670.00 | 810.03 |
| 02-70-7410 | DISTRIB SUPPLIES & EXPENSES | 1,563.72 | 10,598.51 | 10,762.00 | 163.49 | 626.61 | 9,764.95 | 10,762.00 | 163.49 |
| 02-70-7415 | TRAINING/SEMINARS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 02-70-7420 | ELECTRICITY FOR PUMPING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2024, FISCAL 12/2024

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WASTEWATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

| ACCOUNT | ACCOUNT NAME | CURRENT | | YTD | Y-T-D VAR | LAST YR | LAST YEAR | TOTAL | TOTAL |
|------------|--------------------------------|-----------|------------|------------|------------|-----------|------------|------------|------------|
| | | M-T-D | Y-T-D | BUDGET | | M-T-D | Y-T-D | BUDGET | VARIANCE |
| 12-70-7430 | VEHICLE & EQUIP FUEL EXPENSES | 1,114.93 | 17,196.30 | 18,590.00 | 1,393.70 | 5,000.00 | 20,190.35 | 18,590.00 | 1,393.70 |
| 12-70-7440 | SMALL TOOLS & WORK EQUIPMENT | 1,596.84 | 14,039.38 | 14,931.00 | 891.62 | 700.86 | 7,201.91 | 14,931.00 | 891.62 |
| 12-70-7450 | UTILITIES EXPENSES | 1,624.62 | 24,769.78 | 25,833.00 | 1,063.22 | 3,706.94 | 24,834.35 | 25,833.00 | 1,063.22 |
| 12-70-7460 | MAINT OF STRUCTURES & IMPROV | .00 | 110.00 | 132.00 | 22.00 | .00 | 36.60 | 132.00 | 22.00 |
| 12-70-7461 | MAINTENANCE OF MAINS | .00 | 12,455.40 | 13,811.00 | 1,355.60 | .00 | 7,935.11 | 13,811.00 | 1,355.60 |
| 12-70-7462 | MAINTAIN LIFT STATIONS/PUMPING | 9,130.13 | 37,828.83 | 22,562.00 | 15,266.83- | 3,202.52 | 33,069.41 | 22,562.00 | 15,266.83- |
| 12-70-7463 | MAINT OF VEHICLE & OPER EQUIP | 1,102.97 | 17,634.39 | 19,490.00 | 1,855.61 | 628.55 | 9,472.36 | 19,490.00 | 1,855.61 |
| | DISTRIBUTION EXPENSE TOTAL | 33,208.31 | 338,978.87 | 335,153.00 | 3,825.87- | 23,245.44 | 352,091.56 | 335,153.00 | 3,825.87- |
| 12-75-9010 | LABOR EXPENSES | 2,250.99 | 24,959.67 | 24,548.00 | 411.67- | 1,727.87 | 22,774.86 | 24,548.00 | 411.67- |
| 12-75-9011 | PAYROLL TAXES | 170.47 | 1,887.00 | 1,856.00 | 31.00- | 130.44 | 1,719.64 | 1,856.00 | 31.00- |
| 12-75-9012 | AGERS RETIREMENT | 226.88 | 2,660.98 | 2,649.00 | 11.98- | 222.90 | 2,874.80 | 2,649.00 | 11.98- |
| 12-75-9013 | HEALTH/LIFE INSURANCE | 581.88 | 5,270.48 | 4,929.00 | 341.48- | 511.26 | 6,440.37 | 4,929.00 | 341.48- |
| 12-75-9020 | METER READING EXPENSES | .00 | .00 | .00 | .00 | 195.00 | 2,340.00 | .00 | .00 |
| 12-75-9030 | CUSTOMER RECORDS & COLLECT EXP | 200.00 | 7,596.04 | 8,156.00 | 559.96 | 803.87 | 7,056.44 | 8,156.00 | 559.96 |
| 12-75-9040 | UNCOLLECTIBLE ACCOUNTS | 922.41 | 5,611.71 | 5,627.00 | 15.29 | 290.27 | 3,781.48 | 5,627.00 | 15.29 |
| 12-75-9050 | MISC CUSTOMER ACCOUNTS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-75-9130 | ADVERTISING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-75-9170 | SALES EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CUSTOMER ACCOUNT EXPENSE TOTAL | 4,352.63 | 47,985.88 | 47,765.00 | 220.88- | 3,881.61 | 46,987.59 | 47,765.00 | 220.88- |
| 12-80-9200 | ADMIN & GENERAL SALARIES | 1,594.38 | 20,676.19 | 20,988.00 | 311.81 | 1,527.08 | 19,830.03 | 20,988.00 | 311.81 |
| 12-80-9210 | OFFICE SUPPLIES AND EXPENSES | 686.53 | 20,860.08 | 23,219.00 | 2,358.92 | 539.32 | 13,200.53 | 23,219.00 | 2,358.92 |
| 12-80-9230 | OUTSIDE SERVICES EMPLOYED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-80-9240 | PROPERTY INSURANCE EXPENSES | 36,628.00 | 36,628.00 | .00 | 36,628.00- | 2,331.19 | 32,216.32 | .00 | 36,628.00- |
| 12-80-9250 | INJURIES & DAMAGES EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-80-9260 | EMPLOYEE BENEFITS - PENSIONS | 204.06 | 2,646.22 | 2,686.00 | 39.78 | 197.00 | 2,558.17 | 2,686.00 | 39.78 |
| 12-80-9261 | EMPLOYEE BENEFITS - PAYROLL TX | 116.33 | 1,515.13 | 1,539.00 | 23.87 | 111.62 | 1,445.98 | 1,539.00 | 23.87 |
| 12-80-9262 | EMPLOYEE BENEFITS-MED/LIFE INS | 167.95 | 2,187.45 | 2,222.00 | 34.55 | 196.61 | 2,476.22 | 2,222.00 | 34.55 |
| 12-80-9263 | UNEMPLOYMENT BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-80-9264 | GASB PENSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-80-9300 | GENERAL ADVERTISING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-80-9301 | MISC GENERAL EXPENSES | .00 | 35.10 | 43.00 | 7.90 | .00 | 35.10 | 43.00 | 7.90 |
| 12-80-9302 | UTILITIES | 85.77 | 1,135.84 | 1,168.00 | 32.16 | 152.68 | 979.89 | 1,168.00 | 32.16 |
| 12-80-9303 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-80-9305 | SEWER CONNECTION FEES | .00 | 1,999.18 | 2,399.00 | 399.82 | .00 | 1,976.19 | 2,399.00 | 399.82 |

BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2024, FISCAL 12/2024
 WASTEWATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

| ACCOUNT | ACCOUNT NAME | CURRENT | CURRENT | YTD | Y-T-D VAR | LAST YR | LAST YEAR | TOTAL | TOTAL |
|------------|--------------------------------|------------|------------|------------|------------|-------------|------------|------------|------------|
| | | M-T-D | Y-T-D | BUDGET | | M-T-D | Y-T-D | BUDGET | VARIANCE |
| 02-80-9306 | POLICE DISPATCH FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 02-80-9330 | BUSINESS TRAVEL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 02-80-9331 | EMPLOYEE TRAINING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 02-80-9350 | MAINT OF GENERAL PLANT EXPENSE | 5,156.03 | 5,156.03 | .00 | 5,156.03- | 4,680.34 | 5,096.64 | .00 | 5,156.03- |
| 02-80-9352 | PRINCIPAL EXPENDITURES | 9,593.87 | 113,482.96 | 113,184.00 | 298.96- | .00 | .00 | 113,184.00 | 298.96- |
| | ADMIN & GENERAL EXPENSE TOTAL | 54,232.92 | 206,322.18 | 167,448.00 | 38,874.18- | 9,735.84 | 79,815.07 | 167,448.00 | 38,874.18- |
| 12-56-4030 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | 221,837.86- | .00 | .00 | .00 |
| | DEPRECIATION EXPENSE TOTAL | .00 | .00 | .00 | .00 | 221,837.86- | .00 | .00 | .00 |
| | TOTAL OPERATING EXPENSE | 100,474.18 | 723,550.50 | 686,034.00 | 37,516.50- | 186,105.86- | 608,639.67 | 686,034.00 | 37,516.50- |
| | OPERATING INCOME (LOSS) | 37,350.08- | 29,225.49 | 64,259.02 | 35,033.53 | 276,150.93 | 128,087.22 | 64,259.02 | 35,033.53 |
| 12-56-4190 | INTEREST INCOME | .97 | 11.71 | 12.00 | .29 | .95 | 11.28 | 12.00 | .29 |
| | INVESTMENT INCOME TOTAL | .97 | 11.71 | 12.00 | .29 | .95 | 11.28 | 12.00 | .29 |
| 12-56-4150 | REVENUE - MERCH/JOBGING/CNTRCT | 7,063.97 | 84,767.64 | 84,768.00 | .36 | 7,063.97 | 84,767.64 | 84,768.00 | .36 |
| 12-56-4160 | COST & EXPENSES-MERCH/JOBGING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-56-4170 | REVENUE FROM NON-UTILITY OPER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-56-4180 | NON-OPERATING RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-56-4210 | MISC NON-OPERATING INCOME | 756.04 | 27,764.50 | 20,636.00 | 7,128.50- | 389.58 | 20,825.19 | 20,636.00 | 7,128.50- |
| 12-56-4200 | DEBT SERVICE REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-56-4211 | LAND/EQUIP RENT REVENUE | .00 | 59,985.47 | 59,985.00 | .47- | 54,275.00- | 47,485.47 | 59,985.00 | .47- |
| 2-56-4212 | DAMAGES RECOVERED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-56-4213 | BAD DEBTS RECOVERED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-56-4214 | GAIN ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-56-4215 | LOSS DISPOSAL OF EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-56-4220 | GRANT INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-56-4340 | EXTRAORDINARY INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-56-4350 | EXTRAORDINARY EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

GLRPTGRP 11/19/24
 WWREVS 2:41

BOARD OF PUBLIC WORKS
 REVENUE & EXPENSE REPORT
 CALENDAR 6/2024, FISCAL 12/2024
 WASTEWATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

Page 4
 OPER: SC

| ACCOUNT | ACCOUNT NAME | CURRENT M-T-D | CURRENT Y-T-D | YTD BUDGET | Y-T-D VAR | LAST YR M-T-D | LAST YEAR Y-T-D | TOTAL BUDGET | TOTAL VARIANCE |
|------------|--------------------------------|------------------|------------------|---------------|-----------|------------------|--------------------|-----------------|-------------------|
| | OTHER INCOME AND EXPENSE TOTAL | 7,820.01 | 172,517.61 | 165,389.00 | 7,128.61- | 46,821.45- | 153,078.30 | 165,389.00 | 7,128.61- |
| 12-56-4270 | INTEREST ON LONG-TERM DEBT | 1,036.80 | 14,006.81 | 14,291.00 | 284.19 | 1,319.77 | 17,353.92 | 14,291.00 | 284.19 |
| 12-56-4275 | LOAN ADMIN FEE | 51.84 | 700.35 | 715.00 | 14.65 | 65.99 | 867.70 | 715.00 | 14.65 |
| 12-56-4280 | AMORTIZATION OF DEBT DISC/EXP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-56-4300 | INTEREST ON DEBT TO ASSOC CO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-56-4310 | OTHER INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTEREST EXPENSE TOTAL | 1,088.64 | 14,707.16 | 15,006.00 | 298.84 | 1,385.76 | 18,221.62 | 15,006.00 | 298.84 |
| | TOTAL NON-OPER INCOME/(LOSS) | 6,732.34 | 157,822.16 | 150,395.00 | 7,427.16- | 48,206.26- | 134,867.96 | 150,395.00 | 7,427.16- |
| | NET INCOME BEFORE CONTRIBUTION | 30,617.74- | 187,047.65 | 214,654.02 | 27,606.37 | 227,944.67 | 262,955.18 | 214,654.02 | 27,606.37 |
| 12-56-4080 | PAYMENT TO CITY OF MALDEN | 2,829.82 | 33,444.24 | 33,336.00 | 108.24- | 2,720.95 | 32,406.08 | 33,336.00 | 108.24- |
| 12-56-4081 | PYMT FOR UTIL-CITY OF MALDEN | 808.26 | 6,013.54 | 5,084.00 | 929.54- | 814.65 | 4,922.38 | 5,084.00 | 929.54- |
| 12-56-4082 | OTHER CONTRIB TO CTY OF MALDEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CONTRIBUTION TO CITY | 3,638.08 | 39,457.78 | 38,420.00 | 1,037.78- | 3,535.60 | 37,328.46 | 38,420.00 | 1,037.78- |
| | TOTAL NET INCOME/(LOSS) | 34,255.82- | 147,589.87 | 176,234.02 | 28,644.15 | 224,409.07 | 225,626.72 | 176,234.02 | 28,644.15 |



2200 Maguire Boulevard
Columbia, MO 65201
main 573-445-3279
fax 573-445-0680
MPUA.org

memo

TO: Municipal Members
FROM: Mark Mustain
SUBJECT: **Mutual Aid Program**
DATE: December 19, 2023

Rapid emergency restoration help is one call away for electric, water, wastewater, and natural gas utilities. The MPOUA Mutual Aid Program is designed to be utilized under conditions when time is of the essence to save lives, prevent human suffering, and/or mitigate property damage following an emergency. With necessary updates recently made to the Program, your governing body will need to authorize participation in the Program and the MPOUA Mutual Aid Agreement will need an authorized signature even if you've done this in the past. The current Agreement will expire **August 1, 2024**. To maintain long-standing mutual aid service and business continuity of the mutual aid program, I strongly encourage you to take action as part of an overall preparedness plan to assist in your recovery effort in the event of an emergency.

A summary of the changes to the Program are as follows.

- Allows MPOUA line crew and all out-of-state members to participate.
- Removal of the arbitration section allowing for other legal remedies to settle disputes.
- Adds insurance requirements for workers comp, auto liability, and general liability.
- Includes policy limits on claims, suits, damages, etc. for those providing mutual aid OR not participating.

The Federal Emergency Management Agency (FEMA) requires that cities have a mutual aid agreement in place before a disaster occurs. Without it, FEMA will not reimburse for the first 8 hours of recovery costs.

Moreover, Mutual Aid assistance helps your utility restore service quickly after a natural disaster or emergency. Round-the-clock recovery efforts are taxing; assistance provides relief to your municipal utility staff. Participation in Mutual Aid shows your customer-owners that you are committed to service reliability.

MPOUA's Mutual Aid Network has proven strong when neighboring electric systems were torn by tornados, ice storms, floods, and other disasters.

Hometown water, wastewater and natural gas systems can also rely on the same emergency restoration and backup from neighboring communities when operations are threatened by a natural disaster or catastrophic equipment or plant failure.

For those of you who have signed the APPA Mutual Aid Agreement, it remains in effect as a separate agreement to request/provide resources beyond the MPOUA membership. Now is the time to sign this Agreement as well if you haven't already done so.

Please contact me at: mmustain@MPUA.org 573-682-4478 if you have questions about the updated MPOUA Mutual Aid Program/Agreement.

Thank you, Mark Mustain

improving local quality of life through hometown utilities

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Mutual Aid Policy & Procedures



2200 Maguire Blvd.
Columbia, MO 65201
573-445-3279 ~ 573-445-0680 (fax)
MPUA.org

Updated December 2023

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Missouri Public Utility Alliance Mutual Aid Policy

The Missouri Public Utility Alliance (“MPUA”), an independent interlocal body corporate and politic pursuant to §§ 70.210 through 70.320, RSMo., determined a need exists for its municipal utility members to offer assistance to each other in the event of an emergency that affects the operation of their respective utilities. The MPUA Mutual Aid Policy allows only the Missouri, Arkansas, Mississippi, and Nebraska municipal utility MPUA Members, the MPUA RSC, (hereafter, “MPUA Member(s)” or “Member(s)”) to participate in this program.

These public entities are empowered to make and enter into mutual aid agreements with other public and private agencies within and without the state for reciprocal emergency aid.¹ Mutual aid agreements establish the terms under which one party sends resources (i.e. personnel, teams, facilities, equipment and supplies) to another party. The MPUA Mutual Aid Policy is designed to allow MPUA Members, to their mutual benefit, to obtain assistance, account for, order, and mobilize outside resources efficiently and effectively. This Policy is designed to support and aid MPUA Members in building secure and resilient utility systems.

Benefits of joining the MPUA Mutual Aid program rather than simply having a verbal agreement are as follows:

- a. An oral agreement may not satisfy applicable legal requirements,
- b. Oral agreements inevitably lack sufficient detail to account for the various scenarios that can develop in emergency situations,
- c. Oral agreements often result in misunderstandings between the participating entities which in turn may create ill will between the parties possibly compromising the effectiveness of the plan,
- d. Oral agreements greatly increase the exposure of participating entities to civil liability arising from rendering or receiving aid, and
- e. Finally, participating entities would not qualify for disaster relief from FEMA because FEMA requires local mutual assistance programs to be in writing and appropriately authorized.

This Policy manual does not provide legal authority or direction and does not supersede MPUA Members’ applicable legal authorities or the constraints of those authorities having jurisdiction. MPUA Members should consult with their applicable legal authorities before entering into this, or any other, mutual aid agreement.

You Are Part of a Team

As a Member of MPUA, you are part of a team. Along with your fellow Member municipal utilities, you may either request or provide emergency assistance when a natural disaster or emergency threatens service to the customers. All mutual aid is completely voluntary. A Member utility may accept or decline aid from any other participating Member. An actual disaster

¹ See Missouri §44.090, RSMo., Arkansas §12-75-119(i) A.C.A., Mississippi §33-15-19, Miss. Code Ann., and Nebraska §81-829.48(2), R.R.S. Neb. NOTE: Nebraska law requires the Nebraska Governor’s approval for such mutual aid agreements with cities and entities outside the State of Nebraska.

declaration is not necessary to utilize this mutual aid program. When a participating Member utility finds itself in a situation lacking the necessary resources to meet an emergency, such member can turn to the MPUA Mutual Aid Program to help provide the needed economic and logistical efficiencies to support any gaps in resources and capability. It is this spirit of cooperation, neighbor helping neighbor, that has given strength and reliability to the MPUA member utility systems for many years.

The following information will serve as standard procedure, under the MPUA Mutual Aid Policy, whenever emergency assistance is needed. Please read it carefully so you will be able to place a call for help or respond to one in the event of an emergency. Should your utility require emergency assistance and if you need help making calls for aid, the MPUA Mutual Aid Coordinator will provide communication support. Depending on the extent of the emergency or your city location within the mutual aid region, utilities from outside your region may also be called upon to assist you.

The Time to Prepare is Now

A municipal utility's degree of preparedness will have a direct effect on the success of your recovery effort in the event of an emergency. The time for planning is before the emergency occurs. The MPUA Mutual Aid Program is designed to be utilized under conditions when time is of the essence to save lives, prevent human suffering, and/or mitigate property damage following an emergency. Take the time to read the suggested steps in this manual and implement the advanced planning necessary to secure your utility against a natural disaster, accident or other emergency. Some important preparedness steps you should take are as follows:

1. Designate a Utility Emergency Response Facilitator.
2. Utility staff should be familiar with all elements of the MPUA Mutual Aid Policy.
3. Train employees in their emergency roles during an emergency and rehearse mock disasters.
4. Establish protocols for communication, including pre-arranged communication frequencies and procedures which will be critical for effective execution. These protocols may include guidance on data services, backup systems and common alerting protocols that are necessary to establish on the scene coordination and communications for multijurisdictional responses.
5. Maintain an inventory of essential equipment. Keep an open purchase order with various vendors for use in emergency situations to avoid delays caused by the need for purchase authorization.
6. Assess the utility's vulnerable areas and make regular improvements to minimize these weaknesses.
7. Organize off-site backup systems for important utility functions, including computer programs and record keeping.

Restoration and Protection Through Mutual Aid

Planning for an emergency before it happens will not prevent the emergency from occurring. It will, however, enable an effective response to more effectively to minimize property damage and even save lives. Cooperation with Member municipal utilities through MPAUA will ensure that your utility has the resources it needs to respond expeditiously and efficiently to restore your utility system, thereby protecting your customers and your community.

Process for Participation in Mutual Aid

To become a participating Member of the MPAUA Mutual Aid Program the following is required prior to any request for assistance under the program:

1. The MPAUA Member will pass by ordinance or resolution authorization for the MPAUA Member to enter into the MPAUA Mutual Aid Program (See Sample Ordinance at page 17 herein);
2. For Nebraska cities only, the MPAUA Member will provide written verification of the Nebraska Governor's approval to enter into this out of state agreement pursuant to §81-829.48(2), R.R.S. Neb.;
3. The MPAUA Member's executive officer will then execute the MPAUA Mutual Aid Agreement (attached hereto and incorporated by reference);
4. The MPAUA Member will provide MPAUA with an executed copy of the MPAUA Mutual Aid Agreement; and
5. The MPAUA Member will provide, and update annually on January 2 of each successive year, the contact information for the individual designated as the Member's representative, the Utility Emergency Response (UER) Facilitator who shall be the person in the event of needed aid will be the contact person between the Member requesting aid and the Members rendering aid.

When You Plan

Put Your Plan in Writing

Develop a written plan for your utility to be used in the event of a natural disaster, accident, or other community emergency. Put it in writing; don't leave it as an undocumented idea. Once a strategy has been mapped out, it can be shared with employees and others in the community such as local fire, police, and EMS departments. This will allow them to prepare for their roles in an emergency recovery effort and provide a more rapid and effective response.

Determine Your System's Most Vulnerable Areas

Identify and describe the parts of your system that are the most susceptible to damage. Influences such as extreme weather, including high winds and flooding, highway traffic, construction areas and fire hazards from gasoline can threaten your utility's security.

Don't neglect the protection and recovery of utility business records, legal and financial documents and personnel records.

Establish Priorities for Service in the Community

In the event of a widespread outage, a priority system will be needed for reestablishing service to customers in your community. Who will have the primary responsibility for identifying those customers to receive service first, particularly in winter weather? Analyze the most critical needs among customers and develop a priority system to clarify choices on service assignments during an outage.

Make an Inventory of Available Materials and Services

Evaluate the type of equipment and supplies your utility will need in an emergency. Maintain an inventory of essential equipment. Keep an open purchase order with various local merchants and other industry vendors for use in emergency situations to avoid delays caused by the need for purchase authorization. Develop a list of resources available in the community, such as generators, welders, and trucks. Update the list regularly.

Review and Rehearse Your Recovery Plan With Employees

Discuss with employees the details of the utility's emergency recovery plan. Repairs will begin faster and downtime will be minimized if employees have been trained in emergency response procedures.

Plan in Detail

The following list includes important elements in any emergency recovery program. Before the appropriate planning can begin, a Utility Emergency Response (UER) Facilitator must be designated.

This individual should have the authority to declare when an emergency exists, to direct the service restoration activities during that emergency and to terminate the emergency. The UER facilitator may have to initiate action at any time. Utility management should formally delegate sufficient authority to this person to allow the effective exercise of emergency response duties. This is an important condition, since the UER facilitator may have to contact other city departments, contractors, other electric utilities, suppliers, etc.

Advanced planning should include the following:

1. **Utility Command Center:** An operations center for dispatching work will need to be staffed throughout any emergency recovery operation. The center will:
 - a. take calls and complete outage sheets.
 - b. establish priorities for service.
 - c. communicate with workers and dispatch crews.
 - d. track work in progress.
 - e. coordinate clean-up activities for scattered outages after utility services have been restored.
 - f. track costs associated with recovery procedures.
 - g. provide public information. Personnel should be designated for releasing information to the public. Statements concerning the emergency recovery in

progress should be issued only by those individuals authorized to represent the utility. At this point, it may be advantageous to involve the city's governing body members in this process.

2. **Communication System:** Radio communication is a valuable timesaver in directing work within your city. As necessary, make arrangements with the local radio supplier to provide handheld radios tuned to a common frequency for use by crews. Today, cellular phones are also a valuable tool in the communication system, but depending on the nature of the emergency may be unavailable. Establish a line of command. This will ensure all crews know who is in charge and whom they can go to for direction/assistance.
3. **Fuel and Vehicle Maintenance:** Without power, fuel for utility vehicles, including those arriving from other utilities, may not be available from local gas service stations. Arrangements for fuel deliveries via tank truck from a petroleum dealer should be planned.

If fuel is stored at the utility in above-ground storage tanks, theft protection may need to be added. Also, in the event of a mechanical breakdown, a truck mechanic should be on call.

4. **Traffic Control and Auxiliary Lighting:** Advanced arrangements should be made with local police and fire departments to provide traffic control and auxiliary lighting to crews working in high traffic areas of darkness.
5. **Maps:** System and substation maps, laminated for use outside, will be helpful to crews in understanding the following:
 - a. Where work is to be performed;
 - b. Extent of damage; and
 - c. Source of supply, direction of feed and location of sectionalizing equipment.
6. **Food, Lodging and Support Services for Crews:** The damaged utility shall have the responsibility of providing food and housing for the personnel of the assisting utility from the time of their arrival at the designated location to the time of their departure.

There is a limit to the length of time crews can work effectively and safely without sleeping. Supervisors need to watch workers for symptoms of severe fatigue and provide an opportunity for rest. Other support services that may be necessary for outside work crews are:

- a. cash for workers' expenses.
- b. check cashing arrangements.
- c. telephone service.
- d. laundry service.
- e. local transportation.

Before You Call

Survey the Damage

Survey the location and severity of damage to your system before calling to request help.

Make a Quick Inventory of Specific Needs

Put together a short list of specific personnel, equipment, and materials you will need before you place a call. Identify areas of need (i.e. substations, transformer banks, distribution, service connections and pressure regulating stations), and the jobs for which you need assistance. This is essential to avoid unneeded personnel, equipment, and resources being sent.

Call The MPUA Mutual Aid Coordinator

If the situation is such that you cannot make calls for assistance yourself, call the MPUA Mutual Aid Coordinator. If telephone or normal radio contacts cannot be made, utilize the State Highway Patrol or County Sheriff to request help.

- Describe:**
- The nature of the emergency in your community.
 - Type of help, equipment, and number of crews your utility requires.
 - Other sources of help already contacted, such as neighboring utilities or private contractors.
 - Detail will alleviate and discourage the deployment of unnecessary resources.
- Indicate:**
- Where crews should report when they arrive in your city.
 - Estimated time (hours, days) crews will be needed.
- Establish:**
- Person who will serve as the Utility Emergency Response (UER) Facilitator, and the phone number to receive calls from the MPUA Mutual Aid Coordinator.
 - Time when you will re-contact the MPUA Mutual Aid Coordinator if incoming calls to your utility are not possible.

What Happens When You Get A Call For Help

- Contact:**
- Initial call will come from the MPUA Mutual Aid Coordinator. A utility representative should be designated to receive calls as part of the MPUA Mutual Aid Program. Both a primary and a backup representative should be identified in the event help is needed on weekends or after regular working hours.
- Response:**
- The decision to respond to the call for help is completely voluntary. Each participating Member may decide to offer assistance or may decide not to offer assistance. That decision is completely at the discretion of the utility receiving the call for help.

- Advise:**
 - Responding Member will advise the MPUA Mutual Aid Coordinator AND the requesting Member (if possible) of its availability and the personnel, equipment, material, or other resources it can provide and for what period of time.
 - Requesting Member will then advise the number and type of personnel, equipment, material, or other resources that are needed along with an estimate as to the period of time (days, weeks) they will be needed.
- Determine:**
 - Which personnel and what equipment, materials, and/or resources will be sent.
 - Give the requesting Member (if possible) AND the MPUA Mutual Aid Coordinator the names of utility personnel who will be sent to assist a neighboring community. Be specific. Explain in detail what equipment will be taken, e.g. aerial devices, digger derricks, poles, transformers, backhoes, welders, etc.
- Provide:**
 - Responding Member will provide Certificates of Insurance to the requesting Member utility.
- Establish:**
 - Day and time for personnel and equipment to be provided.
 - Location responding personnel and equipment are to report for service assignments.
 - Name of person responding Member is to contact, along with that person's contact information.
 - Address, and person (if applicable) that the responding Member is to send its invoice following the rendering of aid.
- Confirm:**
 - Directions for Travel and Where crews are to report. In the event main roads into and in a community are closed, determine what route is available for travel.

When You Respond With Help

Estimate Time Involved for Your Utility Personnel

Utility crews will need to know the approximate time they will need to be away from home. If an overnight stay is anticipated, workers should plan appropriately and include personal items for an extended work schedule.

Share Information with Your Utility Personnel Before They Depart

Don't assume workers understand the nature of their roles in the mutual aid program. Explain your utility's involvement in the MPUA Mutual Aid Program and specifically what duties your workers will be expected to perform. Provide them with information on where to report once they arrive in the neighboring community.

Document Time and Cost

Mutual aid assistance is provided according to the principles specified under “Mutual Aid Charges/Reimbursable Expenses”. Document time and materials used by your utility personnel so reimbursement can be made by the assisted utility.

When The Emergency Is Over

Terminate Emergency Operations

At some time, the greater portion of the system will have been restored to service. Meanwhile, the normal business of the utility has been on hold. At that time, the UER facilitator should formally terminate the emergency operation and return workforces and resources to normal operation. However, some restoration work may still be required as crew time is available.

Accounting Reconciliation

During the challenge of restoring the integrity of the utility’s systems, inventory may shrink unnoticed. Proper accounting of material, labor, food, fuel, and a host of other items may be neglected because the personnel who normally monitor these facets of operation are assisting in the all-out effort to restore essential utility services.

However, a day of reckoning will come especially for the public body. The UER facilitator must be a ready resource person to whom the accounting section can look for correct answers to their concerns about the disposition of city property and funds. Although the emergency is formally over, it is not over for the UER facilitator until all accounting work is completed.

Evaluate the Effectiveness of the Response to the Emergency

Major emergency restoration work is seldom perfect. Superior performance should be praised, but ignoring things that did not go well or mistakes that could have easily caused injury or death is not wise. Mistakes must be addressed.

The UER facilitator is obligated to work with management in completing a review of the response to this emergency. That review should be factual and dispassionate. Lessons learned should be identified and submitted to MPPA for the benefit of all Members.

Mutual Aid Charges/Reimbursable Expenses

The terms and conditions governing reimbursement for any assistance provided under the Mutual Aid Program shall be in accordance with the following provisions:

1. **Personnel**: During the period of assistance, the assisting utility shall continue to pay its employees according to its prevailing rules and regulations. The utility receiving aid shall reimburse the assisting utility for all direct or indirect payroll

costs and expenses incurred during the period of assistance, including but not limited to, employee pensions and benefits as defined in Account No. 926 of the Uniform System of Accounts as prescribed by the Federal Energy Regulatory Commission.

2. **Equipment:** The assisting utility shall be reimbursed for the use of its equipment during the period of assistance according to either a pre-established hourly rate or according to the actual operation and maintenance expenses incurred.
3. **Material and Supplies:** The assisting utility shall be reimbursed for all materials and supplies furnished by it and used or damaged during the period of assistance unless such damage is caused by negligence of the assisting utility's personnel. The measure of reimbursement shall be the replacement cost of the materials and supplies used or damaged, plus ten (10) percent of such cost. In the alternative, the parties may agree that the damaged utility will replace, with a like kind and quality as determined by the assisting utility, the materials and supplies used or damaged.
4. **Payment:** The assisting utility shall bill the utility receiving aid for all reimbursable expenses not later than forty-five (45) days following the return of all of the assisting Member's personnel and equipment to their regular place of work or assignment, or otherwise terminated through written or verbal notice of the requesting or assisting Member's UER Facilitator. The utility receiving aid shall pay the bill in full as directed by the assisting utility. The assisting utility must document sufficiently to support its claims for reimbursable expenses.

Insurance Coverage

Each public and/or private entity participating in the MPUA Mutual Aid Program shall be responsible for its own actions and those of its employees and is responsible for complying with its respective state's Workers' Compensation laws and motor vehicle financial responsibility laws. To the extent permitted by law and without further waiving sovereign or municipal immunity, each participating Member to this mutual aid program will be responsible for any and all claims, demands, suits, actions, damages, and causes for action related to or arising out of or in any way connected with its own actions and the actions of its personnel in providing mutual aid assistance rendered or performed pursuant to the terms and conditions of this MPUA Mutual Aid Policy. Specifically, each City participating in the MPUA Mutual Aid Program, shall confirm with their insurance carrier that the city's insurance coverage continues for employees working outside their home city as long as that individual is working as an agent of his/her city and not in a freelance capacity.

In addition, the assisting city shall provide proof of insurance for automobiles, workers compensation, and general liability insurance. Each city should have in its file a letter from their own insurance carrier authorizing them to work under the guidelines of this mutual aid process, and that there will be no lapse in their insurance coverage either on employees, vehicles, or general liability. A city may satisfy this requirement through self-insurance and/or through one or more insurance policies.

In the event of an accident, insurance deductibles on vehicles are paid, up to a maximum of \$1,000, by the utility receiving services. These deductibles vary by policy.

Consistent with the principles of sovereign and municipal immunity, under no circumstances shall the assisting city, its officers or employees, be liable to the requesting city, its officers, employees, inhabitants, or others, for any damages arising in any way as a result of the rendering of such aid or the failure to respond to a call for such aid. Also, under no circumstances shall the city requesting aid be liable to the assisting city, its officers, employees, inhabitants, or others for any damage arising in any way from the response to such a request for aid or the rendering thereof. However, in the event of willful misconduct or recklessness by either the assisting city, the requesting city, their officers or employees, these limitations of liability shall not apply.

Participating City Assistance

It is a participating Member's individual responsibility to determine whether, in its sole discretion, responding to a mutual aid request for support is practicable and advisable. If a participating Member is called upon and determines that it is not practicable or advisable to respond to the request, the request and lack of response shall not constitute or establish a basis for any claim against any participating Member that fails or declines to respond.

Likewise, any participating Member, who has requested assistance, may decline such assistance in order to avoid excessive and unnecessary expenses or for any other reason the requesting Member, in its sole discretion, determines to decline such offered assistance.

The MPUA Mutual Aid Policy does not preclude participating Members from entering into supplementary and/or additional agreements for mutual aid with the State of Missouri, other states, other governmental and/or private entities.

MPUA Assistance

MPUA's sole responsibility is to facilitate the participation of Member cities in emergency assistance for their mutual benefit. MPUA receives no consideration as a result of this Agreement, and MPUA IS NOT RESPONSIBLE FOR ANY OF THE ASSISTANCE PERFORMED OR THE FAILURE TO PERFORM ASSISTANCE UNDER THIS PROCESS. Consequently, to the extent

permitted by law,² the assisted city shall indemnify and hold harmless MPUA for and against any claim brought against MPUA as a result of any assistance rendered or not rendered to the assisted city, and shall pay or reimburse MPUA for any and all costs, expenses and losses which are actually sustained or incurred by MPUA as a result of any assistance rendered or not rendered to the assisted city.

[REMAINDER OF PAGE LEFT BLANK]

² The Mutual Aid Agreement is a public “construction work” agreement for repair of utility structures between political subdivisions. Section 434.100, RSMo. applies to both public and private “construction work” agreements (§434.100.1, RSMo). The rule provided for in Section 434.100 does not apply to “a contract or agreement between state agencies or political subdivisions or between such governmental agencies.” (§434.100.2(3), RSMo.). In addition, §434.100.3 specifically states “[f]or purposes of this section, “construction work” shall include, but not be limited to, the construction, alteration, maintenance or repair of any building, structure, highway, bridge, viaduct, or pipeline, or demolition, moving or excavation connected with, and shall include the furnishing of... engineering, planning, or management services, or labor, materials or equipment, in connection with such work .” Indemnification is not prohibited by a political subdivision, including a municipality, when it arises out of a contract or agreement for “construction work.”

BILL NO. 3286

ORDINANCE NO. 3286

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF Malden, MISSOURI, AUTHORIZING THE PRESIDENT OF THE BOARD OF PUBLIC WORKS TO SIGN AN MPUA MUTUAL AID AGREEMENT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF Malden, MISSOURI AS FOLLOWS:

SECTION 1.

The City Council of the City of Malden, Missouri hereby authorizes the President of the Board of Public Works to sign an MPUA Mutual Aid Program Agreement by and between the City of Malden and the Missouri Public Utility Alliance, a copy of which is attached hereto.

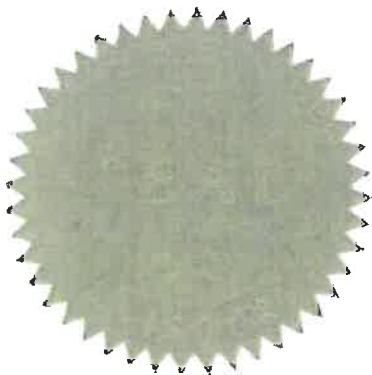
SECTION 2.

This ordinance shall be in full force and effect from and after its date of passage and approval.

PASSED AND APPROVED this 15th day of July, 2024.

1st. Reading: PASS 6/0

2nd. Reading: PASS 10/0



[Signature]
, Mayor

ATTEST: Mandy Lewis
, City Clerk

MPUA MUTUAL AID AGREEMENT

In consideration of the mutual commitments given herein, each of the signatories (hereafter referred to as “Party” or collectively as “Parties”) to the MPUA Mutual Aid Policy agrees as follows:

Whereas, the laws of the States of Missouri, Arkansas, Mississippi, and Nebraska provide that these public entities are empowered to make and enter into Mutual Aid Agreements with other public and private entities to more effectively allocate utility services, and other public safety services and resources during emergency situations;

Whereas, the Parties to this Agreement do not possess all of the necessary resources to cope with every possible emergency or disaster by themselves, and an efficient, effective response can best be achieved by the application and leveraging of the collective resources of the Parties;

Whereas, the Parties to this Agreement have determined that it is in their collective best interest to develop and implement comprehensive preparedness plans and conduct joint exercises in advance of a sudden and immediate need to enhance the efficiency and effectiveness of their response to any emergency or disaster;

Whereas, it is desirable that each of the Parties hereto, within their sole discretion, should provide aid and assistance to each other in the event of an emergency situation by the interchange and exchange of utility personnel, equipment, resources, and services; and

Whereas, it is necessary and desirable that this Mutual Aid Agreement be executed for the interchange and exchange of such mutual assistance to the Parties of the MPUA Mutual Aid Program.

Now, therefore, it is hereby agreed by and between each and all of the Parties hereto as follows:

1. **Mutual Aid Voluntary**: Participation in the MPUA Mutual Aid is completely voluntary. No Party is required to provide mutual aid, no Party is required to accept mutual aid under the MPUA Mutual Aid Policy and this Agreement.
2. **Request For Aid**: The requesting Party to this Agreement will make its request for mutual aid through the MPUA Mutual Aid Coordinator within a reasonable time after aid is needed and with reasonable specificity.
3. **Compensation**: The requesting Party agrees to compensate the Party providing the mutual aid as specified in the MPUA Mutual Aid Policy. This includes the period of time beginning with the departure of any personnel and/or equipment of the assisting Party from any point for the purpose of traveling to provide assistance exclusively to the requesting Party and ending on the return of all of the assisting Party’s personnel and equipment to their regular place of work or assignment, or otherwise terminated through written or verbal notice of the requesting or assisting Party’s UER Facilitator.
4. **Discretionary rendering of aid**: Rendering of mutual aid, pursuant to this Agreement, is entirely at the discretion of the Party who has been requested to provide mutual aid. This

Agreement of mutual aid is expressly not contingent upon a declaration of a major disaster or emergency by the federal or state governments or upon receiving federal or state funds.

5. Invoice to the requesting Party: The assisting Party shall invoice for all reimbursable expenses, as set out in the MPUA Mutual Aid Policy, not later than forty-five (45) days following the return of all of the assisting Party's personnel and equipment to their regular place of work or assignment, or otherwise terminated through written or verbal notice of the requesting or assisting Party's UER Facilitator. The requesting Party, who received mutual aid, shall pay the invoice as directed by the assisting Party, who rendered aid.
6. Documentation of expenses: The assisting Party must document sufficiently all expenses to support its claims for reimbursement of such expenses.
7. MPUA Mutual Aid Policy controls: The Parties to this Agreement agree and acknowledge they have read the MPUA Mutual Aid Policy which the terms and conditions thereof control this Agreement. The Parties to this Agreement expressly agree to all terms and conditions contained in the MPUA Mutual Aid Policy on the date of each Party's final execution of this Agreement.
8. Insurance Requirements: Each Party participating in mutual aid shall be responsible for its own actions and those of its employees and is responsible for obtaining and maintaining the following insurance:
 - a. Workers Compensation: Each Party shall comply with its respective state's Workers' Compensation law, including extraterritorial coverage as required.
 - b. Automobile Liability Coverage: Each Party shall comply with its state's motor vehicle financial responsibility laws, including extraterritorial coverage as required.
 - c. General Liability Coverage: To the extent permitted by law, each Party shall be responsible for any and all claims demands, suits, actions, damages, and causes for action related to or arising out of or in any way connected with its own actions and the actions of its personnel in providing mutual aid assistance rendered or performed pursuant to the terms and conditions of this Agreement and in accordance with the MPUA Mutual Aid Policy.
9. Limitation of Liability: The execution of this Agreement shall not give rise to any liability or responsibility for failure to respond to any request for assistance made pursuant to this Agreement. This Agreement shall not be construed as or deemed to be an Agreement for the benefit of any third party or third parties, and no third party or third parties shall have any right of action whatsoever hereunder for any cause whatsoever against any Party, including MPUA.
10. MPUA's Role: The Parties acknowledge MPUA's sole role is the facilitation and coordination of the Parties' efforts to render reciprocal mutual aid when such needs arise. The Parties further acknowledge that MPUA receives no consideration for its role in this program but has agreed to facilitate the program for the sole benefit of the Member cities.

11. Term of the Agreement: This Agreement shall become effective as to each individual participating Party when it is approved and executed by that Party. The Agreement shall remain in effect as between each and every Party until participation in this Agreement is terminated by the Party in writing. Termination of participation in this Agreement by a Party shall not affect the continued operation of this Agreement as between the remaining Parties. Any Party to this Agreement may terminate participation in this Agreement upon thirty (30) days written notice addressed to the MPUA Mutual Aid Coordinator.

12. Modification or Amendment: This MPUA Mutual Aid Agreement and/or the MPUA Mutual Aid Policy may be modified and/or amended in writing signed by all participating Members. Failure to agree to an amendment will result in that participating Member terminating this Agreement.

13. Counterparts: The Parties may execute this Mutual Aid Agreement in one or more counterparts, with each counterpart being deemed an original Agreement, but with all counterparts being considered one Agreement.

14. Execution of Agreement: Each Party hereto has read, agreed to, and executed this mutual aid Agreement on the date indicated. The executor of this Agreement states they have the necessary authority from their jurisdiction or entity to bind their respective jurisdiction or entity named herein, and that all proper municipal/entity approval(s) to enter into this Agreement have been granted and/or approved.

In Witness Whereof, this Agreement has been approved and executed, and is effective and operative as to each of the Parties, who fully execute this Agreement, as herein provided.

_____, Date _____
 MPUA President & CEO

_____, Date _____
 Signature and Title
 City of _____

Attested by: _____, Date _____
 Signature and Title

**Please send signed Agreement
 and completed MPUA Mutual Aid Coordinator Reference Sheet to:**
 MPUA
 ATTN: Konda Bentley
 2200 Maguire Blvd.
 Columbia, MO 65201

MPUA MUTUAL AID COORDINATOR REFERENCE SHEET

(This sheet MUST accompany the signed Mutual Aid Agreement)

CITY OF _____

Designated Utility Emergency Response (UER) Facilitator Contact Information:

Name: _____

Address: _____

Office Phone: _____

Cell Phone: _____

Email: _____

Are there special provisions affecting overtime hours worked by your employees?

Yes _____

No _____

Please describe those provisions or terms: _____

Forte Credit Card & eCheck Fees - BPW Absorbed

| | FYE | FEE |
|----------------------|------------|--------------------|
| Web & Phone Payments | Jun-24 | \$1,595.96 |
| WEB CC Payments | May-24 | \$1,754.08 |
| IVR CC Payments | Apr-24 | \$1,209.86 |
| eChecks/Web Payments | Mar-24 | \$2,444.26 |
| eChecks/IVR Payments | Feb-24 | \$1,731.50 |
| AMEX Payments | Jan-24 | \$1,922.35 |
| | Dec-23 | \$1,851.43 |
| | Nov-23 | \$1,953.54 |
| | Oct-23 | \$1,775.38 |
| | Sep-23 | \$2,800.77 |
| | Aug-23 | \$2,265.48 |
| | Jul-23 | \$1,399.88 |
| | | <u>\$22,704.49</u> |

| FYE | FEE |
|------------|--------------------|
| Jun-23 | \$2,037.23 |
| May-23 | \$1,465.21 |
| Apr-23 | \$1,972.50 |
| Mar-23 | \$1,843.99 |
| Feb-23 | \$1,554.14 |
| Jan-23 | \$1,433.28 |
| Dec-22 | \$1,533.58 |
| Nov-22 | \$1,545.75 |
| Oct-22 | \$1,826.42 |
| Sep-22 | \$1,961.65 |
| Aug-22 | \$2,175.03 |
| Jul-22 | \$1,200.78 |
| | <u>\$20,549.56</u> |

FSCB Credit Card Fees - Bank Absorbed

| | FYE | PROCESSED | FEE |
|--------------------|------------|---------------------|--------------------|
| Walkup Window Only | Jun-24 | \$67,355.95 | \$1,010.19 |
| | May-24 | \$66,763.96 | \$930.28 |
| | Apr-24 | \$67,793.45 | \$948.48 |
| | Mar-24 | \$90,639.76 | \$1,312.92 |
| | Feb-24 | \$78,155.10 | \$1,131.38 |
| | Jan-24 | \$72,471.91 | \$1,095.20 |
| | Dec-23 | \$57,600.50 | \$906.92 |
| | Nov-23 | \$64,422.67 | \$1,028.47 |
| | Oct-23 | \$86,712.72 | \$1,317.20 |
| | Sep-23 | \$88,047.94 | \$1,258.67 |
| | Aug-23 | \$81,571.89 | \$1,152.43 |
| | Jul-23 | \$70,648.61 | \$1,026.52 |
| | | <u>\$892,184.46</u> | <u>\$13,118.66</u> |

| FYE | PROCESSED | FEE |
|------------|---------------------|--------------------|
| Jun-23 | \$64,846.29 | \$933.56 |
| May-23 | \$57,855.61 | \$873.62 |
| Apr-23 | \$47,008.65 | \$491.16 |
| Mar-23 | \$75,983.14 | \$1,129.85 |
| Feb-23 | \$65,854.50 | \$1,029.78 |
| Jan-23 | \$66,794.88 | \$957.55 |
| Dec-22 | \$45,358.58 | \$763.05 |
| Nov-22 | \$58,068.02 | \$914.06 |
| Oct-22 | \$76,249.10 | \$1,139.69 |
| Sep-22 | \$83,666.75 | \$1,160.82 |
| Aug-22 | \$80,236.46 | \$1,064.30 |
| Jul-22 | \$59,608.45 | \$906.38 |
| | <u>\$781,550.43</u> | <u>\$11,363.82</u> |

7/23/2024

| <u>FYE 6/2024</u> | <u>FYE 6/2023</u> |
|--------------------|--------------------|
| \$22,704.49 | \$20,549.56 |
| \$13,118.66 | \$11,363.82 |
| <u>\$35,823.15</u> | <u>\$31,913.38</u> |

BPW ABSORBED FEES FOR WEB/IVR PAYMENTS

2024

| | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | TOTAL | AVERAGE |
|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|
| WEB CC Payments | 1707.31 | 1496.33 | 2198.62 | 1007.04 | 1541.65 | 1307.14 | | | | | | | 9260.09 | 1548.35 |
| IVR CC Payments | 181.75 | 196.43 | 212.19 | 175.87 | 181.85 | 251.75 | | | | | | | 1199.84 | 199.97 |
| eChecks/Web Payments | 19.00 | 18.00 | 18.75 | 18.75 | 19.00 | 14.25 | | | | | | | 107.75 | 17.96 |
| eChecks/IVR Payments | 6.25 | 4.75 | 5.25 | 5.50 | 5.25 | 8.75 | | | | | | | 35.75 | 5.96 |
| AMEX Payments | 8.04 | 15.99 | 9.45 | 2.70 | 6.33 | 14.07 | | | | | | | 54.58 | 9.10 |
| | 1922.35 | 1731.50 | 2444.26 | 1209.86 | 1754.08 | 1595.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,658.01 | 138.17 |
| | | | | | | | | | | | | | | AVERAGE |
| Web CC Trans | 337 | 290 | 339 | 320 | 334 | 242 | | | | | | | 1862 | 310.33 |
| IVR CC Trans | 108 | 112 | 113 | 116 | 117 | 139 | | | | | | | 705 | 117.50 |
| eCheck WEB Trans | 76 | 72 | 75 | 75 | 76 | 57 | | | | | | | 491 | 71.83 |
| eCheck IVR Trans | 25 | 19 | 21 | 22 | 21 | 35 | | | | | | | 149 | 23.88 |
| AMEX Trans | 1 | 1 | 1 | 1 | 1 | 2 | | | | | | | 7 | 1.17 |
| transactions per month | 547 | 494 | 549 | 534 | 549 | 475 | 0 | 0 | 0 | 0 | 0 | 0 | 3148 | 767.33 |
| Avg \$ Per Cust | \$ 3.51 | \$ 3.51 | \$ 4.45 | \$ 2.27 | \$ 3.20 | \$ 3.36 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | \$ 3.96 |

2023

| | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | TOTAL | AVERAGE |
|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|----------|
| WEB CC Payments | 1221.98 | 1367.78 | 1593.60 | 1762.30 | 1811.67 | 1859.02 | 1204.11 | 2015.75 | 2560.03 | 1516.38 | 1740.45 | 1663.99 | 19817.06 | 1651.42 |
| IVR CC Payments | 173.02 | 140.70 | 211.78 | 181.04 | 119.13 | 148.05 | 167.40 | 215.01 | 199.78 | 210.10 | 185.61 | 154.00 | 2105.62 | 175.47 |
| eChecks/Web Payments | 15.50 | 16.50 | 18.75 | 15.50 | 18.00 | 18.00 | 16.25 | 18.75 | 15.25 | 22.25 | 18.50 | 19.25 | 212.50 | 17.71 |
| eChecks/IVR Payments | 4.00 | 3.75 | 5.00 | 3.25 | 3.00 | 6.00 | 6.25 | 6.25 | 11.00 | 8.00 | 5.00 | 5.25 | 66.75 | 5.56 |
| AMEX Payments | 18.78 | 25.41 | 14.86 | 10.41 | 13.41 | 6.16 | 5.87 | 9.72 | 14.71 | 18.65 | 3.89 | 8.94 | 150.81 | 12.57 |
| | 1433.28 | 1554.14 | 1843.99 | 1972.50 | 1465.21 | 2037.23 | 1399.88 | 2265.48 | 2800.77 | 1775.38 | 1953.45 | 1851.43 | 22,352.74 | 1,967.79 |
| | | | | | | | | | | | | | | AVERAGE |
| Web CC Trans | 279 | 322 | 343 | 315 | 331 | 332 | 342 | 348 | 364 | 355 | 319 | 348 | 3993 | 332.75 |
| IVR CC Trans | 117 | 99 | 111 | 107 | 92 | 102 | 92 | 100 | 115 | 109 | 118 | 103 | 1265 | 105.41 |
| eCheck WEB Trans | 62 | 66 | 75 | 62 | 72 | 72 | 65 | 75 | 61 | 89 | 74 | 77 | 850 | 70.83 |
| eCheck IVR Trans | 16 | 15 | 20 | 13 | 12 | 24 | 25 | 25 | 44 | 32 | 20 | 21 | 267 | 22.23 |
| AMEX Trans | 2 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | 2 | 1 | 2 | 16 | 1.33 |
| transactions per month | 476 | 503 | 550 | 499 | 508 | 531 | 525 | 544 | 585 | 587 | 532 | 551 | 6381 | 532.57 |
| Avg \$ Per Cust | \$ 3.01 | \$ 3.09 | \$ 3.35 | \$ 3.95 | \$ 2.88 | \$ 3.84 | \$ 2.67 | \$ 4.16 | \$ 4.79 | \$ 3.02 | \$ 3.67 | \$ 3.36 | | \$ 3.50 |

2022

| | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | TOTAL | AVERAGE |
|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|----------|
| WEB CC Payments | 1189.92 | 1207.47 | 1596.01 | 1172.71 | 916.30 | 1247.27 | 1002.61 | 1925.92 | 1725.74 | 1588.13 | 1346.25 | 1336.27 | 16254.60 | 1354.51 |
| IVR CC Payments | 149.04 | 179.72 | 253.76 | 203.37 | 520.80 | 196.28 | 170.45 | 213.38 | 205.27 | 211.79 | 169.04 | 165.11 | 2640.01 | 220.00 |
| eChecks/Web Payments | 17.00 | 15.25 | 20.00 | 14.75 | 15.00 | 21.75 | 14.75 | 19.00 | 17.25 | 19.00 | 15.50 | 17.00 | 206.25 | 17.19 |
| eChecks/IVR Payments | 9.00 | 9.75 | 9.25 | 10.75 | 8.25 | 7.50 | 7.00 | 6.00 | 6.75 | 5.25 | 4.50 | 6.00 | 90.00 | 7.50 |
| AMEX Payments | 14.91 | 17.03 | 8.21 | 17.33 | 2.19 | 5.97 | 10.73 | 6.64 | 6.64 | 2.25 | 10.46 | 9.2 | 104.82 | 9.54 |
| | 1379.87 | 1429.22 | 1887.23 | 1403.58 | 1477.88 | 1474.99 | 1200.78 | 2175.03 | 1961.63 | 1826.42 | 1545.75 | 1553.58 | 19,295.78 | 1,607.94 |
| | | | | | | | | | | | | | | AVERAGE |
| Web CC Trans | 296 | 289 | 343 | 248 | 274 | 290 | 293 | 286 | 323 | 322 | 318 | 338 | 3520 | 301.67 |
| IVR CC Trans | 108 | 107 | 145 | 127 | 117 | 123 | 59 | 128 | 113 | 132 | 124 | 119 | 1402 | 116.83 |
| eCheck WEB Trans | 68 | 61 | 80 | 59 | 60 | 87 | 109 | 76 | 77 | 76 | 62 | 68 | 893 | 69.42 |
| eCheck IVR Trans | 36 | 39 | 37 | 43 | 33 | 30 | 28 | 24 | 24 | 21 | 18 | 24 | 333 | 30.21 |
| AMEX Trans | 1 | 2 | 1 | 1 | 1 | 1 | 2 | 1 | 1 | 1 | 2 | 2 | 15 | 1.25 |
| transactions per month | 509 | 498 | 606 | 477 | 485 | 531 | 491 | 515 | 464 | 552 | 524 | 551 | 6203 | 516.97 |
| Avg \$ Per Cust | \$ 2.71 | \$ 2.87 | \$ 3.11 | \$ 2.94 | \$ 3.05 | \$ 2.78 | \$ 2.45 | \$ 4.22 | \$ 4.23 | \$ 3.31 | \$ 2.95 | \$ 2.78 | | \$ 3.11 |

AGREEMENT

Between

**CITY OF
MALDEN**

CITY OF MALDEN, MISSOURI

(EMPLOYER)

And



IBEW LOCAL 702

International Brotherhood of Electrical Workers

Local Union No. 702

(Electric Department)

Effective

July 1st, 2024 to and including June 30th, 2029

**City of Malden
Electric Department**

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AGREEMENT

The City of Malden, MO, a municipal corporation, hereinafter referred to as the City, hereby adopts the following rules, regulations, classifications and wage rates for all Electric Department employees, specifically the, Electrical Distribution Coordinator, Crew Foreman, Journeyman Lineman, and Apprentice Lineman, excluding supervisors (i.e. employees with the authority to hire, fire, and discipline bargaining unit employees), elected officials, and other City employees, effective July 1st, 2021.

This Agreement shall become effective when properly executed by the parties, and shall remain in full force and effect until June 30th, 2029 and shall continue in full force and effect from year to year thereafter until it has been canceled or amended by the giving of sixty (60) days written notice from either party to the other. If amendment is desired, the contents of amendment shall accompany the notice. Changes mutually agreed to may be made at any time. It is the desire of the City and the Union that all parties to this Agreement will cooperate with each other to promote harmonious relations, mutual good will and efficiency, and it is not the intent or desire of either party to engage in any subterfuge, or to evade or circumvent the spirit and intent of this Agreement.

WITNESSETH:

WHEREAS, the parties hereto desire to establish a standard of conditions under which the employees shall work for the Employer during the term of this Agreement, and to provide for rates of pay, hours of work, and other conditions of employment for such employees, to the end that their mutual relations may be regulated, with a view to securing harmonious cooperation, and to provide a procedure for the prompt and equitable adjustment of all grievances and disputes that may arise during the life of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and agreements herein contained, the parties hereto agree as follows:

ARTICLE I

SCOPE OF AGREEMENT

Section 1.01 - Recognition of Union

The governing body of the City of Malden, hereinafter referred to as “the City”, pursuant to Ordinance 3231, recognizes Local Union No. 702 of the International Brotherhood of Electrical Workers, hereinafter referred to as “the Union”, as the exclusive bargaining agent and representative of its employees within the classifications of work and/or the employees covered by this Agreement, namely; Electrical Distribution Coordinator, Crew Foreman, Journeyman Lineman, and Apprentice Lineman, excluding supervisors (i.e. employees with the authority to hire, fire, and discipline bargaining unit employees), elected officials, and all remaining employees, who are employed by the City of Malden, Missouri.

The City recognizes the Union through its accredited officers or representatives as the exclusive agent for those employees covered by this Agreement for the purpose of collective bargaining in respect to wages, hours, fringe benefits and working conditions.

The City shall not enter into any agreement with any individual employee or group of employees in the bargaining unit respecting terms or conditions of employment contained within this collective agreement unless any such agreement is first agreed to by the Union.

Section 1.02 - Agreement Statement

This Agreement shall have effect only on the property of the City and shall govern all work performed thereon by the City employees coming under the jurisdiction of the Union.

Section 1.03 - Non-Discrimination Against Union Members

It is understood and mutually agreed that no member of the Union shall be discriminated against or denied employment because of their activities in legitimate matters affecting the Union.

Section 1.04 - No Work Stoppage, Slow-Down, Strike or Lock-Out

The Union agrees there shall be no strike, lockout, slow down or suspension of work nor shall any item of the City's property be knowingly changed in a manner that it will not function in the way most economical to the City during the term of this Agreement, because of the interpretation or application of the provisions of this Agreement. All such questions or disputes shall be handled in the manner provided for herein. The City agrees that there shall be no lockouts or action knowingly to provoke a strike.

Section 1.05 – Compliance with Applicable State, Federal Law

In the event that any of the provisions of this Agreement shall conflict with any applicable State or Federal Law or presidential regulations, such provisions shall be deemed to be modified sufficiently in respect to either or both parties to the extent necessary to comply with such laws or regulations and the remaining portion of this Agreement shall remain in full force and effect.

Section 1.06 – Successorship Clause

In consideration of the Union’s execution of this Agreement, the Employer promises that its operations covered by this Agreement shall not be sold, conveyed, or otherwise transferred or assigned to any successor without first securing the agreement of the successor to assume the City’s obligations under this Agreement. Immediately upon the conclusion of such sales, conveyance, assignment or transfer of its operations, the City shall notify the Union of the transaction. Such notification shall be by certified mail to the Business Manager of the Local Union and shall be accompanied by documentation that the successor obligation has been satisfied. No provisions, terms or obligations herein contained shall be affected, modified, altered or changed in any respect whatsoever by the consolidation, merger, sale, transfer or assignment of either party hereto or affected, modified, altered, or changed in any respect whatsoever by any change of any kind of the ownership or management of either party hereto, or by change, geographical or otherwise, in the location or place of business of either party hereto.

Section 1.07 – Management Rights

Unless otherwise provided for by this Agreement, City shall retain all rights relating to the operation and management of the Electric Department. City shall, in its sole discretion, determine the number of employees necessary to carry out the operations of the department and make such decisions necessary for the hiring, promotion, discipline for just cause, release or termination of such employees pursuant to such policies as have been or may be adopted by the City. Nothing in this Agreement shall be construed as to limit the City’s exercise of the powers granted to City by the State of Missouri or the applicability of City policies to Employees except as expressly set forth in the Agreement.

Section 1.08 – Emergency Suspension of Provisions

If in the sole discretion of the City it is determined that a state of emergency exists due to natural disaster, civil disorders, extraordinary weather circumstances (e.g., ice storms), the City may, upon Notice to the Union, suspend any portion of this Agreement, other than payment of wages and other sums required under this Agreement, for the duration of the state of emergency.

ARTICLE II

SENIORITY

Section 2.01 – Establishment

All new employees will serve a probationary period of six (6) months during which time the City shall be the sole judge of their ability and shall have the sole right to retain or release them. New employees who successfully complete the probationary period and who move from probationary status to regular employee status without a break in service will have their seniority begin with the start of their probationary period.

Seniority for each regularly paid employee who has been employed as such for six (6) months within a period of twelve (12) consecutive months under this Agreement shall begin as of the first day of such employment unless their seniority has been broken as hereinafter provided. If their seniority has been broken and they are re-employed, then and in that event his seniority after having been re-employed for a period of six (6) months within a period of twelve (12) consecutive months, shall begin on the first date of re-employment after their most recent loss of seniority hereunder.

The foregoing shall not alter or effect seniority rights such as vacations, sick leave, annuities, or other benefits and privileges to which such regular employee may be entitled for service with the City prior to being employed or re-employed hereunder. It being understood, however, that when an employee's seniority has been broken for reasons as hereinafter provided, and the employee is re-hired, they shall have forfeited all accumulated employee benefits and privileges which they had accrued during their prior service with the City, unless otherwise dictated by plan design and description.

Section 2.02 – Employee Types

The types of employees are:

- a. **Introductory Employee:** An employee on a trial status during the initial period of employment. All newly hired City employees are on an introductory status which, unless provided otherwise, extends for six months from the date of hire.
- b. **Regular Full-Time Employee:** An employee who has successfully completed the introductory period, is assigned to a position which is expected to continue for an indefinite duration, and works a shift schedule which will total no less than 2080 hours per year.
- c. **Part-Time Employee:** An employee who is assigned to a position which is expected to continue for an indefinite duration, and works a schedule of 29 hours or less per week.
- d. **Temporary Employee:** An employee whose work assignment is limited in duration to eight months or less, and works a shift schedule which on an annual basis would total less than 2,080 hours.

Section 2.03 – Layoff

The City may lay off any employee because of lack of funds or curtailment of work. Layoffs are not disciplinary actions taken against an employee and do not reflect discredit upon an employee's performance. When making a reduction in the number of employees due to lack of work and when re-hiring, the following procedure shall govern:

- a. Employees who have not established seniority with the City shall be laid off first.
- b. Thereafter, employees shall be laid off in the inverse order of their established seniority.
- c. The foregoing provisions of (a) and (b) need not apply when the application thereof would result in the City being required to lay off employees possessed of skill essential to properly perform the work available at the time of layoff not possessed by employees having greater seniority.
- d. When adding employees, those having established seniority most recently laid off on account of curtailment of work shall be the first among those holding seniority to be re-employed, if available and physically able to return to work, providing they have the qualifications required. If a laid-off employee is recalled to work by the City within twelve months of their layoff, their seniority shall remain intact.

Section 2.04 – Break in Seniority

Seniority shall be deemed to have been broken for the following reasons:

- a. If the employee resigns.
- b. If the employee is discharged for just cause.
- c. If the employee is absent from work without authorized leave except when satisfactory reasons for his absence are given.
- d. If an employee who has been laid off fails to return to work within three (3) days after being properly notified to report for work and does not give a satisfactory reason for failing to report within this three (3) day period.
- e. If an employee is laid off for twelve (12) consecutive months, they shall, however, not lose their seniority if said seniority exceeds twelve (12) months. In all other case where an employee is laid off for more than twelve (12) consecutive months, they shall not lose their seniority, unless they are laid off for a continuous period equal to the seniority they had acquired prior thereto. In the event that an employee with five or more years of service is laid off in excess of five continuous years, then the seniority of such employee shall terminate.

Section 2.05 – Promotions

Promotions shall be made and vacancies shall be filled based on seniority, ability and qualifications. Ability and qualifications being reasonably equal, seniority shall prevail.

- a. Should an employee deny a promotion, it shall have no effect on their future promotions. Should all employees in lower classifications refuse such a promotion the City shall hire an additional employee for the position.
- b. An employee promoted or hired for a new position or an employee promoted to a position which is outside of the bargaining unit, other than a new employee, will be given a maximum of thirty (30) days to demonstrate their qualifications and ability to management or, in the case was hired specifically for the position, released from the City's employ. If an employee declines to continue in a job to which they were promoted, they shall be returned to the position they formerly held.
- c. When vacancies occur or when new positions are created within the bargaining unit, the City will post a notice on bulletin boards for a period of five (5) days (Saturdays, Sundays, and Holidays excluded) announcing the position open, with a copy of such posting sent (via email) to the Union. Employees desiring to be considered shall make written application to the City Administrator or his/her designee. When necessary, temporary assignments will be made for the period the position is considered open. The successful bidder will be awarded and assigned to the position within a period of ten days.

Section 2.06 – Leave of Absence

An employee who has established seniority, if they can be separated from duty, may be granted a leave of absence upon approval from the City and while on such leave, they shall not forfeit any such seniority they may heretofore have established provided they does not overstay their leave or accept employment elsewhere while on such leave without the approval of the City. Consideration for approval under this Section will be granted on a case-by-case basis upon review and agreement by the City Council.

Section 2.07 – Temporary Upgrading or Permanent Promotions

Temporary upgrading or permanent promotions shall be by departments. In selecting an employee for promotion, the determining factors shall be classification seniority, ability, and qualifications. If the ability and qualifications of the employees under consideration are sufficient, the employee with the greatest classification seniority will be upgraded or promoted.

Section 2.08 – Employees Right / Armed Services

In the event employees are called to the armed services, their rights upon being released or discharged, with reference to re-employment, shall be recognized as provided by Federal or State Statutes then in effect.

ARTICLE III

NEGOTIATION AND ARBITRATION

Section 3.01 - Obligation for Continuous Service

The parties agree that the operations of the City upon which the employees covered in this agreement are to be engaged are essential to the welfare of the community served by it and recognize their obligations to furnish continuous service.

Section 3.02 - Grievance

The City agrees to meet and treat with the duly accredited officers and committees of the Union in the following manner on differences that may arise between the City and the Union:

- a. The employee and / or employees who believe they have been treated unjustly shall present a grievance, in writing on a form agreed to between the City and the Union, within five (5) working days of its alleged occurrence to the employee's immediate supervisor and Department Head, who shall attempt to resolve it within five (5) working days after it is presented to them. A Union steward may be present at this meeting. This step is to be bypassed if the immediate supervisor or Department Head is the subject of the grievance.
- b. In the event that a satisfactory settlement is not reached at this step, the grievance shall then be submitted in writing to the City Administrator and the Union Business Representative within fifteen (15) working days of the alleged occurrence. The grievance form shall be accompanied by the following:
 - Statement of the grievance and relevant facts
 - Remedy sought
 - Reasons for dissatisfaction with the Department Head's solution
- c. The City Administrator, or their designee, and the Union Business Representative, shall meet with the aggrieved employee in an earnest attempt to resolve the grievance in a timely manner, ideally within five (5) working days if possible. In the event no satisfactory settlement is reached, the City Administrator will respond in writing within fourteen (14) calendar days, in the space provided for on the grievance form or by separate letter.
- d. In the event that a satisfactory settlement is not reached in item c., the unresolved dispute may be referred to mediation as described in Article III, 3.03, or arbitration as described in Article III, Section 3.04.

Sec. 3.03 - Mediation

Any grievance may be mediated prior to arbitration if mutually agreed to between the parties to the Labor Agreement.

The following rules will be followed for the mediation unless otherwise agreed:

- a. Proceedings before the mediator shall be informal, the rules of evidence will not apply and no record of the mediation conference shall be made.
- b. The mediator will have the authority to meet separately with any person or persons but will not have the authority to compel the resolution of a grievance.
- c. If no settlement is reached, the mediator shall provide the parties with an immediate oral advisory opinion unless both parties agree that no such opinion shall be provided.
- d. If no settlement is reached at mediation, the parties are free to arbitrate. If they do so, the mediator may not serve as the arbitrator. Nothing said or done by the mediator may be referred to at arbitration, and nothing presented by either party at mediation may be used against it at arbitration.
- e. The Federal Mediation and Conciliation Service (FMCS) shall be utilized for the mediation unless otherwise agreed to between the parties. In addition to the rules outlined in this Section 3.03 - Mediation, the parties further agree to abide by the guidelines asserted by the FMCS.

Sec. 3.04 - Arbitration Procedure

The parties desiring arbitration shall give notice to the other and shall on or before the fourteenth (14th) day following, notify the Director of the Federal Mediation and Conciliation Service (FMCS), Washington, D.C. to send a list of seven (7) arbitrators from which the parties shall alternately strike names to determine the Arbitrator. Upon receipt of such a panel, either party may, within thirty (30) calendar days after the receipt of said panel, reject one (1) such panel furnished, whereupon the party seeking arbitration shall immediately thereafter request the FMCS to furnish a subsequent additional panel of seven (7) names of qualified arbitrators. The Arbitrator shall have no power to add to, subtract from, change or modify any provision of the Agreement. The fees and expenses of the Arbitrator and other joint expenses in connection with the arbitration shall be divided equally between the City and the Union. Should either party desire to make a record of the arbitration hearing, the party desiring the record shall make arrangements for a court reporter, and shall bear the cost of the court reporter, including transcription. The other party may order a copy of the transcript from the court reporter if desired at their own expense. However, if a copy of the transcript is provided to the Arbitrator by one party, a copy shall also be provided free of charge to the other party.

ARTICLE IV

HOLIDAYS

Section 4.01 – Recognized Holidays

The City shall celebrate the following holidays off with pay for regular full-time employees:

NEW YEAR'S DAY - January 1

MARTIN LUTHER KING - 3rd Monday in January

PRESIDENT'S DAY - 3rd Monday of February

MEMORIAL DAY - Last Monday of May

JUNETEENTH - June 19

INDEPENDENCE DAY - July 4

LABOR DAY - 1st Monday of September

COLUMBUS DAY - 2nd Monday in October

VETERAN'S DAY - November 11

THANKSGIVING DAY (Extended) - 4th Thursday and Friday of November

CHRISTMAS EVE DAY AND CHRISTMAS DAY - December 24 - 25

NEWS YEAR EVE DAY - December 31

Additional Personal leave days

Three personal days, per calendar year, shall be allowed to each employee, to be used at their discretion, as long as the operational necessity of the City allows.

In the event a holiday falls upon a Sunday, the following Monday shall be deemed to be the legal holiday. In the event the legal holiday falls on a Saturday, the preceding Friday shall be deemed to be the legal holiday.

When a holiday falls within a period of paid leave, the holiday shall not be counted as a leave day in computing the amount of leave debited.

An employee who is absent without approved leave on the day immediately preceding or following a holiday shall lose the holiday as well as pay for that day.

If an additional holiday not outlined in this section is observed by the City during the term of this agreement, this section shall be automatically amended to observe said holiday.

ARTICLE V

VACATION

Section 5.01 – Vacation Accrual Rates

All employees, excluding temporary and seasonal employees, shall be eligible to earn vacation credits based on each full calendar month worked, according to the schedule in Appendix A. Employees working less than a full calendar month will earn vacation credits on a pro-rata basis. Probationary employees shall earn vacation credits from their start date. Vacation is determined from "HIRE DATE TO ANNIVERSARY DATE".

No vacation leave will be granted during the 1st year of employment.

No employee may take vacation leave unless it is approved by his/her supervisor. Supervisors shall endeavor to schedule the work as to allow employees to take vacation at their requested time. Vacation scheduling shall be based within the constraints of efficient operations and upon length of service.

Section 5.02 – Carry Over of Vacation Credits

An employee, with the approval of the employee's supervisor, may elect to carry over vacation credits earned in a calendar year to the subsequent calendar year not to exceed one hundred twenty (120) hours.

It is not the intention of the City Council to disadvantage employees covered under the incentive program with regards to earned but unused vacation credits. Consequently, employees who have accumulated vacation and carried the vacation days forward to the current year shall maintain that entitlement, but shall endeavor, with the approval of the employee's supervisor, to take such entitlement within six months.

Department heads shall submit to the City Administrator the names and vacation days carried forward of each employee in this category, together with a schedule as to when these days are to be taken.

EMPLOYEE WILL NOT ACCRUE ANY BENEFIT(S) (VACATION / SICK LEAVE / PERSONAL DAYS) UNTIL COMPLETION OF INTRODUCTORY PERIOD

Section 5.03 – Separation from Company

Whenever separation from the City occurs, an employee is entitled to reimbursement for unused, unexpired accrued vacation leave, provided that in case of resignation, the employee has given two (2) weeks or more notice of his intention to resign.

ARTICLE VI

PAID LEAVE

Section 6.01 – Sick Leave

Employees shall be entitled to sick leave as follows:

A regular full-time employee shall not be entitled to sick leave until they have been employed continuously for six months. Sick leave shall be accumulated at a rate of forty (40) hours the first year of service and eighty (80) hours per year for each subsequent year (see Appendix B). Sick leave so granted shall accrue to the credit of each such employee, up to a maximum total accumulation of two hundred and forty (240) hours. Once an employee has reached their maximum accumulation of allowed hours, and voluntarily terminate their service with the City, whether through retirement or resignation, and have given the City a minimum of two (2) weeks' notice, they shall be entitled to payment of one-half (1/2) of the credits unused.

Sick leave is determined by calendar year and is pro-rated the first year" and must be "earned" before taken. Sick leave earned can be taken after completing six (6) month probationary period.

Employees entitled to sick leave may remain away from work with pay, where such absence is the result of personal illness or physical incapacity not job related, illness or incapacity of an immediate family member, or quarantine of an employee by a physician. For purpose of this section, immediate family shall be defined as mother, father, spouse, or children. Absence, as a result of the birth of an employee's child, shall be charged against accumulated sick leave, and may not exceed three (3) days without written authorization from the attending physician.

Accrued sick leave may be utilized for routine medical office visits and / or testing.

An employee must keep his immediate supervisor informed of his condition if the absence is for more than one (1) day. An employee may be required to submit a doctor's certificate for any absence. Employees must submit a doctor's certificate before returning to work whenever three (3) consecutive work days are missed due to illness or injury.

Employees who exhibit a pattern of sick leave usage, or who use such leave, in excess, may be required to submit a doctor's certificate over a specified period of time for any sick leave request at the discretion of the immediate supervisor, the City Administrator or their designee. Such time periods would ordinarily be from three to six (3 – 6) months but in no case longer than one (1) year in length. Employees required to provide a doctor's certificates under this provision will be given prior notice in writing of the time period requirement. The written notice will indicate beginning and ending dates for the specified time period.

Sick leave shall be rounded off to the nearest quarter hour. When possible, sick leave should be taken in increments of no less than one (1) hour. In all instances, a day of sick leave will be comparable to the number of hours worked in the employee's normal shift.

No sick leave will be given to an employee in excess of the amount earned and available to the employee.

Sick leave shall not accrue during leaves of absence without pay.

When an employee is transferred to another position, any unused sick leave which may have accumulated to the employee's credit shall transfer with the employee.

An employee shall utilize vacation time when sick leave has been exhausted.

Earned sick leave and vacation accruals must be exhausted prior to taking an unpaid medical leave of absence, or Family and Medical Leave Act (FMLA) leave. Such used compensable time shall be considered as part of the total eligible FMLA leave.

It is the responsibility of each Department Head or designated supervisor to ensure the provisions of this policy are observed. Corrective action should be taken in instances of suspected abuses or misinterpretation of the utilization of sick leave.

Department Heads will ensure that any sick leave used will be reflected with the submission of time sheet records.

It is the responsibility of the Department Head, in conjunction with the Payroll Department, to ensure that proper accountability of sick leave is kept on all eligible employees. This shall include keeping a record of accruals and utilization.

Section 6.02 – Pandemic / Coronavirus Sick Leave

Upon a declaration by the United States Secretary of Health and Human Services of a public health emergency due to infectious disease, the following policy will apply until the expiration of such declaration:

PREMPTION BY STATE OR FEDERAL LAW – This policy shall be effective except as superseded by controlling state or federal law and any leave authorized under this policy shall be in addition to that otherwise required to be granted.

PRESUMED OR CONFIRMED CASES OF INFECTIOUS DISEASE IN EMPLOYEE OR IMMEDIATE FAMILY MEMBER – If a medical official determines an employee is presumed or confirmed to have the infectious disease declared to constitute a public health emergency, the employee must stay home and may utilize sick leave benefits. If an employee does not have a sufficient sick leave balance, that employee may go into a negative balance, or use accrued vacation or compensatory time. Work from home may be available based on specific department director approval and oversight.

EXPOSURE EVENT – If an employee is quarantined by medical staff, the employee must stay home and may utilize sick leave benefits. If an employee does not have a sufficient sick leave balance, they may go into a negative balance, or used accrued vacation or compensatory time. Work from home may be available based on specific department director approval and oversight.

GOVERNMENT SHUT-DOWN – Employees must stay home and may utilize sick leave benefits. If an employee does not have a sufficient sick leave balance, they may go into a negative balance, or use accrued vacation or compensatory time. Work from home may be available based on specific department director approval and oversight.

ON THE JOB EXPOSURE – Emergency personnel who have a known exposure during the course of their duties will be quarantined for up to two weeks and provided all benefits of worker's compensation.

CHILDCARE SHUT-DOWN – Employees with dependent children under age 18 whose school or childcare is closed, or otherwise unavailable, may utilize sick leave benefits. If an employee does not have sufficient sick leave balance, they may go into a negative balance, or use accrued vacation or compensatory time. Work from home may be available based on specific department director approval and oversight.

CONDITIONS FOR “NEGATIVE BALANCE”: No negative balance shall be approved unless the employee shall agree, in writing, that such negative balance shall be reimbursed to the City through future accruing sick, vacation or compensatory time or by reimbursement to the City through wage withholding should the employee terminate employment while subject to a negative balance.

PERSONAL TRAVEL TO HIGH-RISK AREA – If an employee chooses to personally travel to a high-risk area and is quarantined upon return, the employee may utilize accrued sick, vacation, or compensatory time while quarantined. The City reserves the right to place the employee in voluntary quarantine under those conditions.

The Mayor and City Administrator will have the ability to make decisions which impact the City's services during a pandemic. In addition, changes may be made to the policies above based on new or revised federal or state regulations.

Section 6.03 – Paid Time Off Leave Pool

The City offers a Paid Time Off (PTO) Leave Pool for all eligible employees. An enrollment time for the PTO Leave pool will occur for a two-week period prior to July 1st of each year. All eligible employees who have one full year of service may donate to the Pool one to five full days of their sick leave benefit during this period. Additional donations shall be required should the Pool drop to fourteen (14) days. Employees are not eligible to make a withdraw from the Pool unless they have donated to the pool. Upon exhaustion of all sick and vacation time, an employee who has joined the program may utilize the Pool upon a serious illness

or hospitalization as certified by a physician. Withdrawals shall be in full day increments. An employee requesting withdrawal from the Pool shall fill out a request for sick leave and submit to the Human Resources (HR) Officer. Withdrawals shall have a limit of fourteen (14) days granted. A committee consisting of the Human Resources (HR) committee, City Administrator and City Clerk may extend the fourteen (14) day limit to a maximum of an additional fourteen (14) days upon finding extraordinary circumstances or permit an employee to join the program who is otherwise ineligible if ineligibility is caused from prior serious illness or hospitalization.

Section 6.04 – Funeral Leave

A regular full-time employee who has a member of his immediate family taken by death shall receive up to three (3) scheduled work days off with pay, per occurrence, as bereavement leave to arrange and / or attend funeral activities. Regular part-time, probationary employees and temporary employees will be entitled to “funeral” leave without pay.

Leave, not to exceed four hours may be granted to employees to attend the funeral of a City employee, retired City employee, or other relative not specified as "immediate family".

"Immediate family" shall be defined as spouse, mother, father, mother-in-law, father-in-law, children, sister, brother, daughter-in-law, son-in-law, sister-in-law, brother-in-law, grandparents and grandchildren and any relative living in the same household.

If additional time is necessary, it shall be taken as vacation, other accrued leave, or unpaid leave, if applicable paid leave has been exhausted, with advance authorization by the Department Head and / or City Administrator's office. Time for attendance at funeral of others may be granted under the guidelines just noted.

The employee must notify their Department Head upon making determination to take time off from work.

Employees who fail to return to work on the date specified to the Department Head without receiving an extension are subject to disciplinary action up to and including termination.

Section 6.05 – Jury Leave

Any regular full-time, part-time or temporary employee who is required to serve on a jury, or as a result of official City of Malden duties, is required to appear before a court, legislative committee or quasi-judicial body as a witness in response to a subpoena or other directive, shall be allowed authorized leave. Upon request by the employee, the employee may receive the difference between their normal wages (regular hours only) and the amount of Jury Duty pay, but only upon evidence of proof of jury duty pay. An employee who receives notice of jury duty or witness service must notify their supervisor immediately in order that arrangements may be made to cover the position. Additional documentation, in the form of an excuse provided by the appropriate Court, shall be required before any jury / court leave is paid. The City reserves the right to request that an employee who is called for jury be excused if their absence would create a hardship on the operational effectiveness of the department to which they are assigned.

Time away will not affect vacation, sick leave or personal leave accruals. If any employee is to be called as an expert witness, the employee shall first receive permission to do so from the City Administrator or their designate.

Employees who appear in court as the plaintiff or defendant in any action not related to their official duties shall not be paid for time away from work unless that time is accrued vacation or other approved leave.

The employee may keep any court payment for services performed.

Employees are to return to work after jury duty although no more than the regularly scheduled number of hours for both jury duty and work shall be required. If excused as a juror on any given day, the employee is expected to contact their supervisor and to report to work as instructed.

Section 6.06 – Military and Election Day Leave

Full-time employees may receive a leave of absence, for participation in annual or special training in the National Guard or Reserve Armed Forces. Employee shall be entitled to their regular rate of pay while on duty and shall not be deducted from annual vacation pay. An employee shall submit a copy of their military orders to the City Clerk.

The City shall, upon request made prior to the day of any election by any employee qualified to vote in that election, allow the employee the opportunity to vote between the hours of either 6:00 AM – 9 :00 AM OR 4:00 PM – 7:00 PM without loss of pay for any time in which the employee was otherwise scheduled to work during the day of the election. The employee's supervisor shall designate the time period for voting.

Section 6.07 – Leave of Absence Without Pay

Requests for leave of absence without pay shall be in writing and shall state specifically the reasons for the request, the date desired to begin the leave, and the date of return. The request shall normally be submitted by the employee to the affected Department Head. The Department Head shall recommend to the City Administrator whether the request should be granted, modified, or denied. The City Administrator's office shall then make a decision based upon the best interest of the City, giving due consideration to the reasons given by the employee, and the requirements of any applicable state and federal laws.

The City Administrator's office may grant a full-time regular employee a leave of absence without pay not to exceed ninety (90) days for non-medical purposes. Non-medical leave is unpaid leave time for career advancement, personal or family situations. Such leaves may be granted after vacation time accruals have been exhausted. Sick leave accruals may not be used for non-medical leaves. Medical leave without pay may be granted for a period not to exceed ninety (90) days. Medical leave may be used for disability / illnesses (including maternity-related disabilities) which extend beyond the period of accrued sick leave. (Vacation accruals shall be used before starting an unpaid medical leave after sick leave accruals are exhausted.)

Requests for medical leave must be accompanied by documentation from the employee's attending physician. All leave requests, both medical and non-medical, will be routed to the respective department head for approval. Approved requests shall be forwarded to the City Administrator for review and concurrence. Under no circumstances may an employee use a leave of absence to work for another employer or to pursue self-employment. Leaves are designed to accommodate employees who have critical personal situations only.

No sick leave, holiday, vacation benefits or any other fringe benefits shall accrue while the employee is on leave of absence without pay. The employee's anniversary date shall be adjusted to reflect the length of the absence for the purposes of computing longevity.

Any employee on an approved leave of absence without pay may continue his or her medical, dental and life insurance coverage by paying the full cost to the City in advance for each month or portion thereof of which he or she is absent, subject to limitations set by the insurance carrier.

Upon expiration of the leave of absence, the employee shall be reinstated in the position held at the time the leave was granted or another equivalent position.

Employees who fail to return to work on the date specified in the leave request without receiving an extension in advance are subject to disciplinary action up to and including termination.

ARTICLE VII

GENERAL RULES

Section 7.01 – Union Bulletin Board

Reasonable space shall be provided on bulletin boards for the posting of Union notices. All notices shall be signed or identified by the proper Union official. Bulletin boards shall not be used by employees to post unsigned documents or items not pertaining to Union business.

Section 7.02 – Unauthorized Absence

No employee covered by this Agreement shall be absent from duty without securing permission from the supervisor in charge before so doing, and in case of illness shall notify the supervisor before working hours.

Section 7.03 – Classification Changes

Before placing any new classification into effect or before changing the job content of any existing classification, the City will notify the Union of its intentions to do so and will negotiate a wage rate for such.

Section 7.04 – Work by Supervisory Personnel

Supervisory personnel shall not perform work normally done by members of the bargaining unit, unless it is to protect life, property, public relations, or during a training period. It is further agreed that supervisory personnel may investigate emergency call-out work to determine how many men shall be used to restore service. Upon determining the extent of the trouble, the supervisor shall call the number of employees to restore service.

Section 7.05 – Inclement Weather

The City and the Union recognize the fact that temperatures, wind, or precipitation, or varying combinations of these factors produce conditions of weather under which work should continue only in the event of emergency. The Union recognizes that the employees who work outside will accept reasonable limits of discomfort from minimums of temperature, precipitation, or maximums of wind and does not feel that such reasonable limits of discomfort should justify suspension of work. The City recognizes that there are limits of temperatures, wind and precipitation, wind velocity or temperatures exceeded and, when confronted by them, the Electrical Distribution Coordinator or Crew Foreman shall modify or suspend the work to meet the conditions. It is further recognized that there are conditions of weather under which work on the ground is tolerable, but when work at elevated levels is not. Due allowances are to be made for such conditions.

Unless the work is necessary to protect life, property, or the continuity of operation and service, the City will not require employees to do construction or maintenance work in exposed locations out-of-doors in precipitation when protective clothing will not keep them reasonably dry, in weather conditions making their work unsafe or when the temperature is 15°F or below, including any adjustments for wind chill.

An employee who reports at the designated time and place to perform his regular scheduled work shall not lose time because of inclement weather. During periods of such inclement weather as identified above, the City may have employees not performing their normal work assigned to other work at their regular rate of pay and standby at designated locations for emergencies. Employees will not be required to work outdoors during heavy or continuous storms or during severe cold weather unless such work is necessary to protect life and property or to maintain service to the City's customers.

Section 7.06 - Tools

The City agrees to furnish all necessary tools on the job. The City shall not replace tools due to their being intentionally damaged by the employee. In order to secure a replacement for broken or worn-out tools or safety apparatus, the employee shall be required to exchange the old equipment for the replacement.

ARTICLE VIII

WORKING HOURS AND CONDITIONS

Section 8.01 - Normal Working Hours

The normal working hours for employees covered under this Agreement are Monday through Friday, from 8:00 a.m. - 5:00 p.m. with a one (1) hour unpaid lunch period to be observed from 12:00 noon - 1:00 p.m. Employees are expected to be at their work location and ready to begin work at the beginning of their work schedule.

When work schedules permit, employees will receive a rest period, which shall not exceed fifteen (15) minutes, on the City's time, for each four (4) hour work period. Rest periods shall be scheduled as near as possible to the midpoint of each four (4) hour work period. All rest breaks and lunch breaks shall be arranged by the employee at the discretion of his/her supervisor. Under no circumstances shall break periods be banked to allow an employee to leave their work shift early. Similarly, compensatory time will not be granted for any break period that is not taken. If break periods are not taken, they are deemed forfeited.

Section 8.02 – Overtime Rates

The City and the Union recognize that some overtime work may be necessary to provide continuity of service. Unless specifically provided in another section, the following shall outline the applicable overtime rates:

Overtime

Employees shall be paid at the rate of one and one-half times (1.5x) the basic rate of pay for all hours worked outside of the normal daily schedule, except as indicated under double time.

Double Time

Employees shall be paid at the rate of two times (2x) the basic rate of pay for all hours worked on Holidays.

Section 8.03 – Sixteen (16) Continuous Hours / Rest Period

An employee who has worked for sixteen (16) or more continuous hours shall, upon release, be entitled to an eight (8) hour rest period before he/she returns to work. If the rest period extends into his/her regularly scheduled workday, he/she shall lose no time thereby. If, during the eight (8) hour rest period defined herein an employee is recalled to work, the employee affected by such recall shall be paid not less than two (2) times his/her basic rate of pay for all hours worked until he/she is released from duty. Time worked in excess of sixteen (16) continuous hours shall be paid for at not less than two (2) times the basic rate until said employee is released from duty. Time worked during the regularly scheduled workday when an employee is entitled to a rest period shall be paid at the rate of time and one-half (1 ½) in addition to the regular straight time rate. The sixteen (16) or more continuous hours defined in this section shall include the regularly scheduled hours, all hours worked outside the regularly scheduled day, and shall be considered continuous unless interrupted by a continuous eight (8) hour period.

Section 8.04 – Off Property Work

All out of town emergency assignments will be paid at time and one-half (1 ½), twenty-four (24) hours per day, with all hours on Sunday and holidays at two (2) times the normal rate of pay, gate-to-gate, with the sixteen (16) hour rule still in place.

Section 8.05 – 2-Person Crew / Line Department

Not less than two (2) employees will be sent out to work on any truck when setting poles, hanging transformers, or operating a boom in the vicinity of single-phase energized primary circuits. Upon mutual agreement between the Department Head / Supervisor and the line crew, additional help may be dispatched for safety reasons. Not less than three (3) employees will be sent out when setting poles or operating a boom in the vicinity of two (2) or three (3) phase energized primary lines.

Section 8.06 – Standby

Standby duty is defined as time required to be "on call" and readily available should a call out for service be needed. While on standby duty, an employee's activities shall not preclude him/her from being immediately available for service. Response to a call out shall be initiated within a fifteen (15) minute period.

There shall be at least one (1) employee on Standby at all times. Employees on Standby duty shall receive fourteen (14) hours extra pay per week at the employee's normal pay rate for Standby.

Employees on standby duty who are called to perform work anytime other than their regularly scheduled working hours shall receive not less than two (2) hours at the applicable overtime rate. In the event it is necessary for the employee to continue on the job for more than two (2) hours, they shall receive the applicable overtime rate for all hours worked.

Employees who are not on standby duty who are called to perform work anytime other than their regularly scheduled working hours shall receive not less than two (2) hours at the applicable overtime rate. In the event it is necessary for the employees to continue on the job for more than two (2) hours, they shall receive the applicable overtime rate for all hours worked.

Section 8.07 – Travel Expenses

It is the policy of the City to reimburse employees for reasonable and necessary expenditures made by employees while on official City business. Mileage will be reimbursed at a rate per mile equal to the current Federal allowance. All other allowable expenses shall be on an actual cost basis. All expenses must be itemized if applicable. Claims for reimbursement of travel expenses, other than mileage, shall be accompanied by invoices and/or receipts showing proof of payment of such claims.

Travel While On City Business

1. Overnight Trips

- a. **Lodging.** Hotel and Motel expenses will be reimbursed on completion of authorized travel upon submittal of proper claim. A reasonable class of accommodation shall be selected where choice is available. The single rate should be clearly indicated on all receipts.
- b. **Meals.** Meal reimbursements for all out-of-town or overnight trips will be paid on "Per Diem" based on the then current / applicable United States General Services Administration (US GSA) Government Chart.
- c. **Mileage Allowance.** Employees who utilize their personal vehicles on travel assignments will be allowed the current Federal allowance rate. Each employee who drives a private vehicle on City business must have liability insurance on said vehicle.

If City owned vehicles is available for use, employees may be required to utilize said vehicles in lieu of their personal vehicle.

When two or more employees are attending the same seminar, convention, or meeting, carpooling shall be practiced whenever possible. If mileage reimbursement is applicable, the actual speedometer reading from Malden to destination and return to Malden will be used. If an employee, for his or her own convenience, travels by an indirect route or interrupts travel by the most economical route, the employee shall bear any extra expense involved. Reimbursement for such travel shall be for only that pan of the expense as would have been necessary in order to travel.

- a. Out-of-State Travel. Requires prior approval by the City Administrator's office or Board.
- b. Travel time shall be arranged as part of the employee's normal working schedule (work week), so as to not require additional compensable time.

2. Local Travel and Expenses

- a. Local Mileage. No mileage will be paid for commuting from an employee's personal residence to City Hall or a work station.
- b. Local Meals. Reimbursement for meals will be allowed only where the employee is attending an approved meeting, seminar or conference as a representative of the City. The request for reimbursement of local meals should include the following information:
 - (1) Date
 - (2) Place
 - (3) Meeting Attended
 - (4) Specific Reason for Attendance
 - (5) Parking Fees will be reimbursed by actual cost and receipts shall be presented.

If an employee reimbursement is necessary, the reimbursement will be handled by the Accounts Payable Department after the "Claims for Expense" form is turned in. Reimbursement amounts of \$30.00, or less, may be handled by the City Clerk's office or the appropriate department office as a petty cash disbursement.

Non-Allowable Expenses

- 1. Laundry, cleaning, or valet services (except of trips of over one week duration).
- 2. Tobacco.
- 3. Alcoholic beverages.
- 4. Entertainment.

5. Personal telephone calls to home (limited to one per day).
6. First class travel accommodations when economy or coach class is available.
7. Meals and lodging in lieu of other meals and/or lodging the expense of which is included in the Registration fee.
8. Fines, forfeitures, or penalties.
9. Rental vehicles except as pre-approved by the City Administrator.
10. Expenses of a spouse or other non-employee.
11. Loss or damage to personal property.
12. Barber, beauty parlor, shoe shine or toiletries.
13. Personal postage.

The following table shows per diem rates – Meals & Incidentals (M&IE) Breakdown – for Missouri effective October, 2023 – September, 2024.

| Primary Destination | County | M&IE Total | Breakfast | Lunch | Dinner | Incidental Expenses | First & Last Day of Travel |
|----------------------------|---|-----------------------|------------------|--------------|---------------|----------------------------|---------------------------------------|
| Standard Rate | Applies for all locations without specified rates | \$59 | \$13 | \$15 | \$26 | \$5 | \$44.25 |
| Kansas City | Jackson / Clay / Cass / Platte | \$64 | \$14 | \$16 | \$29 | \$5 | \$48.00 |
| St. Louis | St. Louis / St. Louis City / St. Charles | \$64 | \$14 | \$16 | \$29 | \$5 | \$48.00 |

ARTICLE IX

EMPLOYEE BENEFITS

Section 9.01 – Benefit Eligibility

Employees classified as regular full-time employees shall receive all employee benefits provided by the City. Introductory employees, who, upon successful completion of their introductory periods will be regular full-time employees, shall be entitled to the same benefits as regular full-time employees, subject to applicable eligibility provisions and time periods.

Section 9.02 – Group Medical Insurance

The City of Malden offers group medical insurance to all regular full-time employees and all eligible dependents. Full-time Elected officials and all eligible dependents are eligible for participation. The City pays 100% of the employee's group medical insurance premium. The employee pays the group medical insurance premiums for all eligible dependents.

Any current employee who, at the time of retirement has at least five (5) years of service with the City, and who is at least fifty-five (55) years of age, and who at the time of retirement is a subscriber to the City's health insurance plan, may remain on the City's health insurance plan, provided that the retired employee shall be responsible for the entire premium. Any spouse and / or dependents who were part of the retired employee's plan may also remain on the city's health insurance plan provided that the retired employee shall be liable for the entire premium subject to the rules and regulations of the insurer.

Any former employee who, at the passage of this ordinance, remains on the City's health insurance plan under COBRA, may remain on the City's health insurance plan after the retired employee's time limit under COBRA has expired, provided that the retired employee shall be responsible for the entire premium. Any spouse and / or dependents who were part of the retired employee's plan may also remain on the City's health insurance plan, provided that the retired employee shall be responsible for the entire premium subject to the rules and regulations of the insurer.

Any retired employee who qualifies to remain on the city's health insurance plan may do so until such employee qualifies for Medicare.

Coverage becomes effective the first day of the month following thirty (30) consecutive days of employment. Specific benefits of the plan are described in insurance brochures provided to each new employee. Medical coverage will be continued during an approved leave of absence, as outlined in the respective leave policy.

Section 9.03 – Employee Vision Benefit Program

The City of Malden may offer to all its regular full-time employees and their eligible dependents group vision coverage. Full-time Elected officials are eligible for participation following the appropriate eligibility period. On the first day of the month following thirty (30) consecutive days of employment, an employee is eligible for group vision coverage, at their own expense. Payment for coverage is handled as a payroll deduction.

An employee may also enroll dependents in the group vision coverage at their own expense.

Specific benefits of the plans are described in insurance brochures provided to each new employee by the Human Resource Officer.

Section 9.04 – Life Insurance

All full-time employees are currently covered by a twenty-five thousand dollars (\$25,000) life insurance policy provided by the City of Malden through the City approved medical insurance carrier.

The policy also provides a double indemnity accidental death and dismemberment (AD&D) policy for each regular full-time employee. The amount and terms of coverage may change annually.

Coverage is effective on the first day of the month following thirty (30) consecutive days of employment with the City. Coverage continues until the employee leaves employment, or the policy is discontinued completely by the City for some reason. Terminations under the policies shall be determined when premium payments for such employee's insurance is discontinued.

Specific benefits and terms of the policy are provided each new employee by the Payroll Department. It is the employee's individual responsibility to keep information on file related to this policy up-to-date as to name, address, and beneficiary(s).

Section 9.05 – Pension

Employees automatically participate in the Missouri Local and Governmental Employees Retirement System (LAGERS) L-6 benefit plan. The City pays into the system for the employees. Retirement benefits accrue from employer and employee contributions. Employees make four percent (4.0%) contributions of their gross wages. The annual employer percentage contribution to LAGERS is determined by the system.

Contributions begin on the first day of the month following six (6) consecutive months of employment. If a new employee participated in LAGERS at their previous place of employment, then contributions begin immediately.

The retirement system provides for retirement benefits and disability protection when a member meets the plan requirements.

If a member terminates service without retiring, employer contributions are not refundable under any circumstance. However, dependent upon length of service in the program, there may be some lump sum payments to which the employee may be entitled. The plan also provides for benefits at retirement age if a vested employee terminates, but does not take the lump sum option. Employees are vested with a minimum of five (5) years of service under the plan.

Annual benefit statements are provided by the retirement system to participating members. Employees may request an estimate of benefits from the retirement system at any time to obtain an approximate projected retirement benefit figure.

Enrollment and benefits forms are available through the City's Human Resource Officer. It is the employee's individual responsibility to keep information on file up to date related to their retirement account as to name, address, and beneficiary(s).

Employees who plan to retire from the system are encouraged to contact the retirement system at least 90 days in advance of the anticipated retirement date to secure estimate of benefits information and to finalize the retirement date. This action should also be coordinated with the City's Human Resources Officer.

Section 9.06 - Early Retirement Incentive

Any employee who:

- a. Through a combination of age and years of service has an eligible retirement date within the next eighteen (18) months; and
- b. Has a minimum 20 years of service;
- c. Whose average rate of salary for the immediate three years previous has exceeded \$45,000; and
- d. Within 90 days of requested early retirement date, applies in writing to his / her supervisor and designates an early retirement date prior to his or her eligible retirement date.

Shall be designated an "Early Retired Employee" and shall cease to be employed by the City upon their early retirement date. At their option an "Early Retired Employee" shall be eligible to remain on the City's group health insurance plan at the employee's expense (not to exceed eighteen (18) months) until the date the employee would have otherwise been eligible to retire.

Any "Early Retired Employee" electing to remain on the City's group health insurance plan shall receive, from the City, payment of a monthly sum equivalent to the monthly premium paid by the City on behalf of the employee during his or her last full month of employment prior to his or her early retirement date. Said payments shall cease upon the eligible retirement of the employee notwithstanding early retirement.

It is further agreed that these, as well as any and all other, benefit plans in existence before the execution of this Agreement, shall not have their benefit levels reduced or altered in any way to be less of a benefit, and shall remain in place for the life of this Agreement, at the same level as they existed prior to the execution of this Agreement. In the event of a discrepancy between any benefit described in this Agreement and any Plan description, the terms of the benefit plan shall govern.

Section 9.07 – Benefit Improvements

It is agreed by and between the parties that, should the City take any action to improve benefits for employees not covered by the City, including, but not limited to, the subjects contained in this Agreement, then those improvements will automatically be extended to the employees covered by this Agreement, at such time those improvements become effective for other City employees.

ARTICLE X
CLASSIFICATIONS AND RATES OF PAY

Section 10.01 – Classification Rates Of Pay Per Hour Effective As Of:

| Classification | 7/1/2024 5% | 7/1/2025 4% | 7/1/2026 4% | 7/1/2027 3% | 7/1/2028 3% |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Electrical Distribution Coordinator | \$39.90 | \$41.50 | \$43.16 | \$44.46 | \$45.79 |
| Crew Foreman | \$38.33 | \$39.86 | \$41.45 | \$42.69 | \$43.97 |
| Journeyman Lineman | \$37.80 | \$39.31 | \$40.88 | \$42.11 | \$43.37 |
| Apprentice Lineman; 4 th Year | \$34.65 | \$36.04 | \$37.48 | \$38.60 | \$39.76 |
| Apprentice Lineman; 3 rd Year | \$31.50 | \$32.76 | \$34.07 | \$35.09 | \$36.14 |
| Apprentice Lineman; 2 nd Year | \$28.35 | \$29.48 | \$30.66 | \$31.58 | \$32.53 |
| Apprentice Lineman; 1 st Year | \$25.20 | \$26.21 | \$27.26 | \$28.08 | \$28.92 |

Section 10.02 – Payday

The payroll period for all other City employees shall be a seven (7) day period beginning on Monday at 12:01 a.m. and continuing to Sunday at 12:00 p.m. (midnight).

All employees will be paid on a bi-weekly basis by direct deposit.

Employees will receive a statement of earnings, deductions, vacation, sick leave balances, etc., for the period covered by the payment.

Section 10.03 - Union Dues

For those employees, covered by this Agreement, who choose to become members of the Union, the City agrees to deduct a set amount, on a bi-weekly basis, from the wages due each employee who has given proper authorization for such deductions by means of a written authorization. These deductions shall be for Union dues and forwarded by the Company to the Financial Secretary of the Union no later than the tenth of the following month. Quarterly, a one-time adjustment, as determined by the Financial Secretary of the Union and provided in writing to the Company, of the deduction(s) shall be made to insure proper remittance to the Financial Secretary of the Union.

Section 10.04 - COPE Deductions

The Company agrees to allow for voluntary payroll deductions for Committee On Political Education (C.O.P.E.) to be forwarded to the Union Financial Secretary monthly. The employee must sign and submit a payroll deduction authorization which shall remain in effect until cancelled or amended.

ARTICLE XI

APPRENTICE LINEMAN PROGRAM

Section 11.01 - Apprentice Ratio

The City may employ not more than one (1) Apprentice Lineman to each two (2) Journeyman Linemen unless prior agreement is made with the Union. Apprentices shall not be removed from their regularly assigned duties for work in other departments unless specifically agreed with the Union before such assignment.

Section 11.02 - Apprentice School

All apprentices will be required to enroll in the MPUA (Missouri Public Utility Alliance) apprentice lineman program. All apprentices will begin at level one, unless meeting MPUA guidelines for enrollment at an advanced level. Apprentices will be required to pass each section of said program within a specified period of time (one section per month) and the year-end exam administered by MPUA. Apprentices will advance to their next classification only after timely and successful completion of the MPUA course work and exams for that level and one (1) year of on-the-job training at the previous level. If the year-end exams by MPUA are delayed through no fault of the apprentice, the City will pay retroactive pay if the apprentice successfully completes the exam when it is scheduled. Any new employee hired in the Journeyman classification will have to attend an accredited advanced lineman and hot line aerial basket school, unless they have attended such school within two (2) years.

Additionally, all future Apprentice Lineman will be required to attend and complete the I.B.E.W. Local 702 Apprenticeship School, and the City hereby agrees to purchase all of the associated classroom material, limited to textbooks and workbooks, but shall not be responsible for furnishing or reimbursement of laptop computer, nor shall it be held liable for any travel expenses or lost time wages. Also, the Apprentice shall successfully pass the specified curriculum prior to being awarded a Journeyman Lineman classification.

Section 11.03 – Failure of Step Progression

Any employee who enters the Apprentice Lineman program in the Electric Distribution Department and fails (according to MPUA guidelines) any step of the apprenticeship program will be terminated from the City's employment with no recourse by the Union. The City will have no obligation to place that employee in another department or classification.

Section 11.04 – Apprentice Work Levels

- A. Apprentices with no previous experience shall perform groundman's work and may use tools on the ground for the first one (1) month of employment. After one (1) month of employment, the Apprentice may be required by his/her Foreman to climb poles by way of practice when poles to be climbed carry no energized lines whatsoever, and to assist in "cold line construction."
- B. Apprentices-Level 1 may perform work on non-energized lines after six (6) months of service.
- C. Apprentices-Level 2 may perform work in company with a Journeyman on energized secondary circuits of not more than four hundred and eighty (480) volts.
- D. Apprentices-Level 3 through Level 4 may perform work assisting a Journeyman on all classes of work. They will not at any time work on circuits over four hundred and eighty (480) volts unless accompanied by a Journeyman Lineman.

Section 11.05 – Questionable Qualifications Review

Apprentice Linemen whose qualifications are questioned shall be required to pass a satisfactory examination administered by the Safety Committee.

Section 11.06 – Supplementary Training Agreement for a Lineworker

Notwithstanding any other provision of this agreement, should an employee be subject to or otherwise desire to enter into a "Supplementary Training Agreement for a Lineworker" (Attachment C), the terms of such agreement shall supersede any contrary term in this agreement except that such employee shall be granted employment status as otherwise defined by this agreement. Nothing in this agreement shall be construed to require the City to continue or extend the Supplementary Training program to any employee or prospective employee.

ARTICLE XII

SAFETY

Section 12.01 – Safety Committee

In order to eliminate unsafe conditions or working practices and to provide proper training programs, there shall be created a safety committee for the Electric Department. This department shall have a two (2) person safety committee, one person selected by the Union and the other selected by the City. The Utility Director or his/her designee shall be an ex-officio member of this committee.

Section 12.02 – Adoption of Rules

The safety committee may suggest rules and training programs for adoption by the City which the committee believes appropriate to reduce or eliminate unsafe conditions or practices. The City may, at the City's discretion, implement such rules and programs following notice to and comment from the Union.

Section 12.03 – Lost Time for Safety

Any safety rules or training programs which require loss of regular work time or additional work time of an employee or require financial support of the City must first be approved by the City.

Section 12.04 – Safety Meeting

There shall be at least one (1) safety meeting per quarter, with the understanding that safety meetings can be called by either party more frequently should the need arise. Minutes shall be recorded and a copy kept on file in the office of the Board of Public Works Director. Additionally, upon written request, a copy of such meeting minutes shall be electronically transmitted (emailed) to the Union Business Representative.

Section 12.05 – CPR, AED & First Aid Training

The City will provide Cardiopulmonary Resuscitation (CPR), Automatic External Defibrillator (AED) and First Aid training and will schedule such so that all employees remain actively certified for all.

Section 12.06 – First Aid Kits & AEDs

The City agrees to place a comprehensive First Aid kit (fully stocked and checked monthly) on each vehicle in the Electric Department. The City further agrees to place a working Automatic External Defibrillator (AED) in the Electrical Department Warehouse and no fewer than two (2) vehicles as mutually designated.

Section 12.07 – Disability Leave & Workers Compensation

Employees who are injured while on duty shall immediately seek first aid, and if injury requires, be taken to a doctor or a doctor be called.

All job-related injuries and illnesses SHALL be reported immediately to the Clerk and a report made at that time.

A full-time employee who is temporarily disabled because of injury while on duty shall receive their regular straight time rate of pay, less any pay received as workers' compensation, until they reach "Maximum Medical Improvement" (MMI) or are released back to work (even if on light duty). If such disability becomes a permanent situation and the employee has reached MMI, then the employee can pursue a Long-Term Disability (LTD) status with the Missouri Local Government Employees' Retirement System (MO LAGERS) as well as the Social Security Administration.

Any employee injured while on duty shall continue to accumulate seniority during their absence due to such injury and shall be reinstated upon recovery to their former position with full seniority rights, provided they are physically qualified to return to work.

Section 12.08 – Work on Energized Circuits

Qualified employees shall work energized primary circuits from a basket truck using 20,000-volt rubber gloves. However, the City shall endeavor to sectionalize and de-energize circuits whenever practical to allow Linemen to perform their duty. No employees will be required to work primary or sub transmission voltages until they have successfully completed a training program which will be provided at the City's expense.

Section 12.09 – Truck Testing

All bucket liners and trucks with a fiberglass jib shall successfully pass a dielectric test at intervals consistent with the requirement of the Occupational Health and Safety Administration, to ensure the safety of employees while performing gloving procedures.

Section 12.10 – Safety Equipment Furnished

Safety equipment and protective devices necessary to health and safety of the employees while on duty will be provided. This includes, but is not limited to: hard hats (that have not expired), leather gloves, safety glasses, and a fall arrest harness that is arc flash rated and meets or exceeds ASTM F887 Electric Arc Performance Requirements. Worn out, expired, or deteriorated items shall be presented to the employee's supervisor for immediate replacement.

Section 12.11 – Defective / Worn Out Items or Equipment

Employees shall report promptly to their supervisor any defects noticed in safety equipment.

Section 12.12 – Rubber Gloving

- a. The employees Third Year and above, will be expected to work on all voltages up to and including primary energized lines with rubber gloves.
- b. While rubber glove work is performed on energized primary lines (4,160 volt), the recloser shall be set on non-reclose. The recloser shall have a hold tag placed on the device.
- c. Rubber glove work on energized primary lines, will be performed from an insulated bucket with a 50KV bucket liner. Trucks will be tested at least every twelve (12) months, unless the physical condition of the trucks indicates the need for earlier testing.
- d. Training through the IBEW's National Industry Utility Training Fund (NIUTF), or an equivalent that is acceptable to the City, will be provided and must be completed before employees are qualified to perform rubber glove work on energized lines.
- e. All rubber glove work on energized lines will require a three-person crew, one of which can be a Third Year Apprentice, except only a two-person crew, consisting of at least two employees of Journeyman Lineman status, is minimally required for changing insulators and pins on single phase lines as well as for the road and field phase on three phase lines.
- f. If in the judgment of the Crew Foreman, additional help is needed for safety results, the City shall provide such help.

Section 12.13 – FR Clothing and Boot Program

Each employee covered under this Agreement shall be provided work uniforms as follows.

Five (5) sets of 100% cotton uniforms consisting of five (5) fire retardant 8 calorie long sleeve shirts, five (5) fire retardant 4 calorie long sleeve shirts, five (5) tee shirts and five (5) fire retardant work pants will be provided annually. One (1) set of FR rated insulated work gear jacket & bib overalls or insulated coveralls with one (1) hood will be provided at least every three years.

One (1) set of FR rated rain gear will be provided at least every five years.

Such work uniform clothing shall be worn by the employee at all times while working for the City, including while working on call outs.

In addition to the above, the City will reimburse employees up to \$550.00 in the initial year and \$400.00 annually for the purchase of leather and rubber safety toe footwear (boots), payable by reimbursement upon the employee's presentation of a receipt of purchase. New hires who at the time of their first annual allowance have not completed twelve (12) months of employment will receive a pro-rated portion of the annual allowance based upon the number of full calendar months completed at the time of the first annual allowance. All such boots must be either steel or composite toed, Electrical Hazard (EH) rated, and may be purchased by the employee at their vendor of choice. Employees are expected to maintain their boots in good condition, and shall wear such boots at all times while working for the City.

ARTICLE XIII

TERM / DURATION OF AGREEMENT

Section 13.01 – Agreement Dates

This agreement shall be ratified by the members of the Union and approved by the City Council and shall be effective beginning on July 1, 2024 and shall remain in full force and effect through June 30, 2029, and from year to year thereafter, unless it has been cancelled or amended by giving of sixty (60) days written notice by either party to the other. If amendment is desired, the proposed amendments shall accompany the notice. Changes mutually agreed to may be made at any time.

City of Malden,
Missouri

Local Union No. 702
International Brotherhood of
Electrical Workers, AFL-CIO

By:  7-15-24
Mayor Date

By: _____
Business Manager Date
Steve Hughart

By:  7-15-24
City Administrator Date

By: _____
Business Representative Date
Ricky Buchheit

APPENDIX A

VACATION LEAVE ACCRUAL SCHEDULE

| Years of Completed Service | Number of Hours Per Year | Number of Hours Awarded Per Pay Period | Maximum Total Accumulation Amount Allowed |
|-----------------------------------|---------------------------------|---|--|
| Less than 1 | 40 | 1.5385 | 40 |
| 1 | 80 | 3.0769 | 120 |
| 2 | 80 | 3.0769 | 120 |
| 3 | 80 | 3.0769 | 200 |
| 4 | 80 | 3.0769 | 200 |
| 5 | 80 | 3.0769 | 200 |
| 6 | 80 | 3.0769 | 200 |
| 7 | 80 | 3.0769 | 200 |
| 8 | 80 | 3.0769 | 200 |
| 9 | 80 | 3.0769 | 200 |
| 10 | 80 | 3.0769 | 200 |
| 11 | 88 | 3.3846 | 200 |
| 12 | 96 | 3.6923 | 208 |
| 13 | 104 | 4.0000 | 216 |
| 14 | 112 | 4.3077 | 224 |
| 15 | 120 | 4.6154 | 232 |
| 16 | 124 | 4.7692 | 240 |
| 17 | 128 | 4.9231 | 244 |
| 18 | 132 | 5.0769 | 248 |
| 19 | 136 | 5.2308 | 252 |
| 20 | 140 | 5.3846 | 256 |
| 21 | 144 | 5.5385 | 260 |
| 22 | 148 | 5.6923 | 264 |
| 23 | 152 | 5.8462 | 268 |
| 24 | 156 | 6.0000 | 272 |
| 25 | 160 | 6.1538 | 276 |
| 26 | 160 | 6.1538 | 280 |
| 27 | 160 | 6.1538 | 280 |
| 28 | 160 | 6.1538 | 280 |
| 29 | 160 | 6.1538 | 280 |
| 30 | 160 | 6.1538 | 280 |
| 31 | 160 | 6.1538 | 280 |
| 32 | 160 | 6.1538 | 280 |
| 33 | 160 | 6.1538 | 280 |
| 34 | 160 | 6.1538 | 280 |
| 35 and beyond | 160 | 6.1538 | 280 |

APPENDIX B

SICK LEAVE ACCRUAL SCHEDULE

| Years of Completed Service | Number of Hours Earned Per Pay Period | Maximum Allowable Accumulation |
|-----------------------------------|--|---------------------------------------|
| Less than 1 | 1.5385 | 40 |
| 1 | 3.0769 | 80 |
| 2 | 3.0769 | 160 |
| 3 and beyond | 3.0769 | 240 |

APPENDIX C

SUPPLEMENTARY TRAINING AGREEMENT FOR A LINEWORKER

THIS AGREEMENT, made and entered into this ____ day of _____, 20____, by and between Board of Public Works of the City of Malden, Missouri, herein referred to as "Employer", and _____, herein referred to as "Employee".

RECITALS

1. Employer desires that Employee receive lineworker training from various training courses to prepare Employee to work in the Energy Distribution Department as a lineworker.
2. Employee has agreed to attend the various training courses as part of the Employee's duties of employment.

The lineworker training program consists of a four-year apprentice program that includes self-study, attendance at regularly scheduled formal training classes at various locations and passing written and oral examinations on the applicable subject matter.

AGREEMENT

1. Employee shall attend the lineworker training courses at various locations and complete the entire course of study provided there.
2. Employer agrees to pay the total cost of the Employee's attendance at the training courses, including tuition fees, training materials, wages and benefits, meals and lodging for training courses away from Board of Public Works, and mileage to and from the training sites at the existing mileage rate, upon the following terms and conditions:
 - a. Employee must obtain a passing grade defined as at least 80 percent for the training, and if Employee does not receive a passing grade, the Employee shall repay Employer for the cost of the training, including tuition fees and materials.
 - b. Upon satisfactory completion of the lineworker apprentice training program, if Employee ceases being an Employee of the Energy Distribution Department of Employer in the four (4) years immediately following completion or if your employment is terminated involuntary for cause or should you elect to voluntarily terminate your employment from the Board of Public Works during your training you will be liable to repay the training program cost according to the following graduated schedule:

APPENDIX C

| Departure Period | Repayment Due |
|---|---------------|
| During your education or training | 100% |
| 0-1 years after completion | 100% |
| 1-2 years after completion | 75% |
| 2-3 years after completion | 50% |
| 3-4 years after completion | 25% |
| *Repayment based on completed training | |

- c. If Employer terminates Employee without cause the Employee will not be required to repay the training program cost.
- d. Once Employee begins attendance in the lineworker apprentice training program, the Employee must complete the training unless one of the following occurs:
 - i. Personal illness or physical incapacity precluding performing lineworker duties verified by the written statement of a treating licensed physician.
 - ii. Death in the immediate family of Employee creating a condition wherein the Employee can no longer perform assigned duties as an Employee of Employer, immediate family being defined in section (VI – LEAVES) from employee policy manual

Failure of the Employee to complete the lineworker apprentice training program, except as provided in i and ii above, shall require Employee to pay to Employer the costs of lineworker training as stated above in paragraph (b). (Employee's initials _____).

- e. In the event of the breach of any of the terms of this Agreement, Employee shall pay any and all costs and fees incurred by Employer in connection with the enforcement of the terms of this Agreement, including, but not limited to, Employer's attorney's fees and any court costs.
- f. Breach of this Agreement shall include, but not be limited to, any action or inaction by or on behalf of Employee that results in dismissal from employment with Employer.
- g. This Agreement is the sole and exclusive Agreement between Employee and Employer and can only be modified by written approval of the Board of Public Works Board.

APPENDIX C

- h. This Agreement shall be binding upon and inure to the benefit of Employer and any successor in interest to the business of Employer, whether through merger, acquisition, sale, or other transfer.
- i. Nothing in this Agreement shall change the employment status of Employee and cause Employee to have anything but an employee-at-will status while employed by Employer. Employee acknowledges that Employee may be dismissed from employment with Employer for any reason or for no reason at all.

IN WITNESS WHEREOF, this Agreement has been executed in duplicate the day and year first above written.

CITY OF MALDEN BOARD OF PUBLIC WORKS

By: _____

Employee

Date

By: _____

Utility Director

Date

By: _____

Human Resources

Date

**MALDEN BOARD OF PUBLIC WORKS
ELECTRIC DEPARTMENT - BUDGET WORKSHEET
2024 - 2025**

Version 06-13-24

| ACCOUNT NAME | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | AMENDED | 2023-2024 | 2024-2025 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | TOTALS | TOTALS | TOTALS | TOTALS | 2023-2024 | BUDGET | BUDGET |
| 01-07-4400 RESIDENTIAL SALES - ELECTRIC | 1,863,020.71 | 2,144,776.50 | 2,256,548.10 | 2,267,380.90 | 2,592,478.00 | 2,300,000.00 | 2,600,000.00 |
| 01-07-4410 SMALL COMMERCIAL SALES - ELEC | 1,494,582.97 | 1,681,872.36 | 1,883,919.81 | 1,972,733.77 | 2,221,135.00 | 1,900,000.00 | 2,300,000.00 |
| 01-07-4420 LARGE COMM & IND SALES - ELEC | 353,954.77 | 300,566.15 | 398,372.81 | 433,902.14 | 570,254.00 | 425,000.00 | 520,000.00 |
| 01-07-4440 PUBLIC STREET & HIGHWAY LIGHTS | | | | | | | |
| 01-07-4450 SALES TO PUBLIC AUTHORITIES | 125,513.78 | 142,741.40 | 147,516.68 | 149,727.22 | 155,547.00 | 154,500.00 | 155,000.00 |
| 01-07-4470 SALES FOR RE-SALES | | | | | | | |
| 01-07-4480 INTERDEPARTMENTAL SALES | 99,462.62 | 97,538.82 | 99,686.92 | 102,354.07 | 116,529.00 | 100,000.00 | 120,000.00 |
| UTILITY CHARGES TOTAL | 3,936,534.85 | 4,367,495.23 | 4,786,044.32 | 4,926,098.10 | 5,655,943.00 | 4,879,500.00 | 5,695,000.00 |
| 01-08-4500 PENALTY REVENUE | 49,556.41 | 55,297.35 | 67,380.24 | 66,718.63 | 72,526.00 | 60,000.00 | 72,000.00 |
| 01-08-4510 MISC SERVICE REVENUES | 4,954.50 | 4,535.93 | 3,739.50 | 3,115.78 | 3,785.00 | 5,500.00 | 5,000.00 |
| 01-08-4511 RETURNED CHECK FEES | 2,832.90 | 1,606.57 | 3,009.00 | 3,009.00 | 3,187.00 | 3,000.00 | 3,000.00 |
| 01-08-4512 RECONNECT FEES | 11,310.50 | 11,635.00 | 10,405.50 | 10,799.72 | 10,776.00 | 11,000.00 | 11,000.00 |
| 01-08-4513 INSTALLATION & CONNECTION FEES | 1,806.00 | 1,740.00 | 1,665.00 | 3,780.00 | 3,240.00 | 2,000.00 | 3,000.00 |
| 01-08-4540 RENTAL FROM ELECTRIC PROPERTY | | 1,621.25 | | 3,242.50 | 1,945.00 | 3,500.00 | 35,000.00 |
| 01-08-4560 OTHER ELECTRIC REVENUES | 9,006.64 | 55,705.45 | 32,373.41 | | 128.00 | | |
| OTHER OPERATING REVENUES TOTAL | 79,466.95 | 132,141.55 | 118,572.65 | 90,665.63 | 95,587.00 | 85,000.00 | 129,000.00 |
| TOTAL OPERATING REVENUE | 4,016,001.80 | 4,499,636.78 | 4,904,616.97 | 5,016,763.73 | 5,751,530.00 | 4,964,500.00 | 5,824,000.00 |
| 01-10-5460 LABOR | 109,841.87 | 111,276.04 | 136,589.48 | 166,348.38 | 211,919.00 | 161,222.00 | 146,280.00 |
| 01-10-5461 PAYROLL TAXES | 9,593.53 | 9,991.82 | 12,127.16 | 14,279.76 | 17,853.00 | 12,333.48 | 11,190.42 |
| 01-10-5462 LAGERS RETIREMENT | 14,122.32 | 16,008.29 | 18,067.22 | 23,754.73 | 23,917.00 | 20,636.42 | 18,577.56 |
| 01-10-5463 HEALTH/LIFE INSURANCE | 17,475.84 | 18,037.17 | 26,586.18 | 31,996.18 | 34,297.00 | 27,918.00 | 23,793.00 |
| 01-10-5470 FUEL | 10,216.38 | 27,810.83 | 18,097.35 | 47,492.46 | 20,161.00 | 60,000.00 | 40,000.00 |
| 01-10-5480 GENERATION EXPENSES | | 419.35 | 4,255.20 | | 4,471.00 | 5,000.00 | 5,000.00 |
| 01-10-5490 MISC OTHER POWER GENERATION EX | 1,438.48 | 1,418.41 | 5,950.62 | 14,551.10 | 5,508.00 | 18,000.00 | 18,000.00 |
| 01-10-5495 UTILITIES | 22,570.35 | 25,841.74 | 28,227.93 | 25,585.33 | 29,833.00 | 25,000.00 | 25,000.00 |
| 01-10-5500 OPERATION SUPPLIES & EXPENSES | 7,374.28 | 6,963.57 | 22,693.12 | 30,440.77 | 14,113.00 | 10,000.00 | 13,000.00 |
| 01-10-5510 SAFETY SUPPLIES & TRAINING | 280.86 | 43.17 | 2,077.10 | 1,998.16 | 2,978.00 | 2,000.00 | 3,000.00 |
| 01-10-5520 MAINTENANCE OF STRUCTURES | | 15.00 | 981.10 | 8,542.88 | 635.00 | 5,000.00 | 5,000.00 |
| 01-10-5525 MAINTENANCE OF COMMUNICATION EQ | | | | | | | |
| 01-10-5530 MAINT OF GENERATORS | 2,202.38 | 37,109.50 | 7,941.19 | 7,154.80 | 27,445.00 | 30,000.00 | 30,000.00 |
| 01-10-5540 MAINT OF MISC OTHER POWER PLNT | | | | | | | |
| PRODUCTION EXPENSES TOTAL | 195,116.29 | 255,734.89 | 283,593.65 | 372,134.55 | 393,130.00 | 377,109.90 | 338,840.98 |
| 01-15-5550 PURCHASED POWER - ELECTRIC | 2,463,956.49 | 4,695,615.47 | 2,213,360.41 | 3,259,496.85 | 2,974,438.00 | 3,100,000.00 | 3,250,000.00 |
| 01-15-5560 SYSTEM CONTROL & LOAD DISPATCH | | | | | | | |
| 01-15-5561 LABOR | 22,499.91 | 22,447.64 | 23,326.16 | 24,137.71 | 24,220.00 | 24,298.50 | 22,622.50 |
| 01-15-5570 OTHER EXPENSES | 30,483.99 | 14,631.21 | 22,855.04 | 30,683.50 | 8,216.00 | 30,000.00 | 20,000.00 |
| 01-15-5571 TRAVEL | 4,591.09 | 1,206.08 | 2,902.47 | 7,137.73 | 5,864.00 | 5,000.00 | 5,000.00 |
| POWER PURCHASE EXP TOTAL | 2,521,531.48 | 4,733,900.40 | 2,262,444.08 | 3,321,455.79 | 3,012,738.00 | 3,159,298.50 | 3,297,622.50 |
| 01-20-5800 LABOR EXPENSES | 398,812.54 | 388,672.96 | 379,386.45 | 378,338.21 | 403,527.00 | 396,483.00 | 429,434.00 |
| 01-20-5801 PAYROLL TAXES | 26,877.02 | 28,584.45 | 28,644.58 | 28,009.53 | 29,690.00 | 30,330.95 | 32,851.70 |
| 01-20-5802 LAGERS RETIREMENT | 43,675.79 | 45,727.04 | 49,677.13 | 45,885.15 | 48,536.00 | 50,749.82 | 54,538.12 |
| 01-20-5803 HEALTH/LIFE INSURANCE | 52,586.58 | 54,166.28 | 54,171.74 | 64,059.43 | 62,342.00 | 70,860.96 | 60,390.96 |
| 01-20-5820 SUBSTATION EXPENSES | 13,645.30 | 1,130.17 | 9,431.75 | | 527.00 | 15,000.00 | 15,000.00 |
| 01-20-5830 OVERHEAD & UNDERGROUND LINE EX | 42,895.23 | 108,028.74 | 56,734.96 | 28,707.93 | 12,087.00 | 60,000.00 | 70,000.00 |
| 01-20-5850 STREET LIGHTS & SIGNALS EXPENSE | 14,002.45 | 17,087.07 | 15,701.47 | 28,635.60 | 46,564.00 | 20,000.00 | 25,000.00 |
| 01-20-5860 METER EXPENSE | 24,717.61 | 10,821.81 | 4,351.51 | 9,311.45 | 20,469.00 | 15,000.00 | 20,000.00 |
| 01-20-5870 CUSTOMER INSTALLATIONS EXP | 11,488.38 | 15,596.78 | (151.75) | 9,775.26 | 11,690.00 | 10,000.00 | 10,000.00 |
| 01-20-5880 MISC DISTRIBUTION EXPENSES | 21,138.93 | 13,356.35 | 10,918.16 | 7,377.36 | 5,968.00 | 15,000.00 | 15,000.00 |
| 01-20-5881 UTILITIES EXPENSES | 5,839.07 | 6,307.94 | 6,991.38 | 6,972.99 | 10,049.00 | 7,500.00 | 10,000.00 |
| 01-20-5882 SAFETY SUPPLIES & TRAINING | | | 4,306.14 | 1,977.11 | | 5,000.00 | 5,000.00 |
| 01-20-5883 TRAVEL AND LODGING | | | | | 393.00 | | 500.00 |
| 01-20-5884 EMPLOYEE TRAINING | 3,285.26 | 2,600.00 | 3,785.14 | 3,672.20 | 4,042.00 | 4,000.00 | 5,000.00 |

**MALDEN BOARD OF PUBLIC WORKS
ELECTRIC DEPARTMENT - BUDGET WORKSHEET
2024 - 2025**

Version 06-13-24

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | AMENDED 2023-2024 | 2023-2024 | 2024-2025 |
|---|---------------------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| ACCOUNT NAME | | TOTALS | TOTALS | TOTALS | TOTALS | TOTALS | BUDGET | BUDGET |
| 01-20-5885 | OPERATING SUPPLIES | 23,748.47 | 16,050.03 | 61,270.65 | 3,340.10 | 2,939.00 | 20,000.00 | 20,000.00 |
| 01-20-5886 | EQUIPMENT EXPENSE | 2,370.72 | 3,777.00 | 7,511.87 | 13,619.22 | 4,178.00 | 10,000.00 | 10,000.00 |
| 01-20-5910 | MAINT OF STRUCTURES | 3,016.46 | 3,714.61 | 2,222.29 | 3,090.29 | 4,317.00 | 2,000.00 | 2,500.00 |
| 01-20-5920 | MAINT OF SUBSTATION EQUIP | 175.55 | - | 3,285.76 | 11,406.13 | 32,068.00 | - | - |
| 01-20-5921 | MAINT OF OPERATING EQUIPMENT | 2,861.89 | 6,917.18 | 13,737.62 | 30,918.29 | 22,643.00 | 5,000.00 | 10,000.00 |
| 01-20-5930 | MAINT OF OVERHEAD LINES | - | - | 2,291.45 | 11,703.27 | 63,565.00 | - | - |
| 01-20-5935 | TREE TRIMMING EXPENSE | 1,997.18 | 2,066.32 | 3,380.18 | 775.20 | 2,312.00 | 1,500.00 | 2,000.00 |
| 01-20-5940 | MAINT OF UNDERGROUND LINES | - | - | 346.99 | 6,728.90 | 15,375.00 | - | - |
| 01-20-5950 | MAINT OF LINE TRANSFORMERS | 13,456.68 | 20,341.98 | 902.20 | 4,050.94 | 6,683.00 | 7,000.00 | 7,000.00 |
| 01-20-5960 | MAINT OF STREET LIGHTS/SIGNALS | - | - | 2.87 | 504.42 | 14,276.00 | - | - |
| 01-20-5970 | MAINT OF METERS | - | - | 4,019.98 | 14,856.74 | 14,665.00 | 7,000.00 | 14,000.00 |
| 01-20-5980 | MAINT OF MISC DISTRIB PLANT | - | - | - | 87.14 | 6,613.00 | - | 2,000.00 |
| 01-20-5990 | VEHICLE & EQUIP FUEL EXPENSES | 11,191.88 | 10,467.78 | 14,024.61 | 16,880.60 | 14,738.00 | 15,000.00 | 15,000.00 |
| 01-20-5991 | VEHICLE & EQUIP MAINTENANCE | 17,077.04 | 19,997.96 | 43,254.40 | 8,491.82 | 44,203.00 | 20,000.00 | 20,000.00 |
| 01-20-5992 | CAPITAL EXPENDITURES | - | - | - | - | 46,655.00 | - | 223,000.00 |
| DISTRIBUTION EXPENSES TOTAL | | 736,860.03 | 775,522.44 | 780,199.52 | 739,174.28 | 951,114.00 | 787,424.73 | 1,078,214.78 |
| | | | | | | | | |
| 01-25-9010 | LABOR EXPENSE | 64,791.41 | 69,692.74 | 80,402.85 | 68,324.73 | 73,643.00 | 81,038.00 | 50,293.00 |
| 01-25-9011 | PAYROLL TAXES | 3,781.74 | 5,304.07 | 6,187.34 | 5,159.75 | 5,566.00 | 6,199.41 | 6,907.41 |
| 01-25-9012 | AGERS RETIREMENT | 7,272.19 | 6,831.38 | 7,830.26 | 8,624.25 | 7,946.00 | 10,372.86 | 11,457.21 |
| 01-25-9013 | HEALTH/LIFE INSURANCE | 15,840.42 | 17,963.79 | 18,085.40 | 19,322.01 | 14,785.00 | 18,273.60 | 20,764.80 |
| 01-25-9020 | METER READING EXPENSES | 2,118.63 | 247.44 | 247.44 | 65.03 | - | 700.00 | 500.00 |
| 01-25-9030 | CUSTOMER RECORDS & COLLECT EXP | 18,724.51 | 20,024.53 | 16,554.12 | 16,280.41 | 21,193.00 | 22,500.00 | 15,000.00 |
| 01-25-9040 | UNCOLLECTIBLE ACCOUNTS | 22,153.25 | 18,390.30 | 17,922.59 | 15,368.11 | 24,784.00 | 20,000.00 | 2,000.00 |
| 01-25-9050 | MISC CUSTOMER ACCOUNTS EXP | - | - | - | - | - | - | - |
| 01-25-9130 | ADVERTISING EXPENSES | - | - | - | - | - | - | - |
| 01-25-9150 | ENERGY INCENTIVE REIMBURSEMENTS | - | - | - | - | - | - | - |
| 01-25-9170 | SALES EXPENSES | - | - | - | - | - | - | - |
| CUSTOMER ACCOUNT EXPENSE TOTAL | | 135,682.15 | 138,454.25 | 148,030.00 | 133,144.29 | 147,917.00 | 159,083.87 | 146,932.43 |
| | | | | | | | | |
| 01-30-9200 | ADMIN & GENERAL SALARIES | 53,458.95 | 51,926.44 | 55,027.40 | 59,496.03 | 62,967.00 | 62,094.00 | 64,404.00 |
| 01-30-9210 | OFFICE SUPPLIES & EXPENSES | 18,487.15 | 25,461.42 | 31,050.00 | 42,770.02 | 73,493.00 | 30,000.00 | 20,000.00 |
| 01-30-9230 | OUTSIDE SERVICES EMPLOYED | 17,088.48 | 16,625.57 | 17,360.27 | 26,313.13 | 8,332.00 | 20,000.00 | 20,000.00 |
| 01-30-9240 | MIRMA INSURANCE EXPENSE | 61,330.12 | 64,283.92 | 63,315.41 | 62,840.79 | 4,285.00 | 59,287.00 | 74,757.00 |
| 01-30-9250 | INJURIES AND DAMAGES EXPENSE | - | - | 2,300.00 | - | - | - | - |
| 01-30-9260 | EMPLOYEE BENEFITS - PENSIONS | 3,863.56 | 4,406.53 | 5,139.30 | 5,378.97 | 5,741.00 | 7,948.03 | 8,179.31 |
| 01-30-9261 | EMPLOYEE BENEFITS - PAYROLL TX | 2,502.88 | 2,529.80 | 2,723.30 | 2,976.13 | 3,232.00 | 4,750.19 | 4,926.91 |
| 01-30-9262 | EMPLOYEE BENEFITS-MED/LIFE INS | 3,895.39 | 4,184.05 | 4,672.44 | 4,745.11 | 4,259.00 | 7,004.88 | 5,969.88 |
| 01-30-9263 | GASB PENSION EXPENSE | - | - | - | - | - | - | - |
| 01-30-9300 | GENERAL ADVERTISING EXPENSES | - | 207.24 | 69.00 | 123.80 | - | - | - |
| 01-30-9301 | MISCELLANEOUS GENERAL EXPENSES | 426.82 | 412.21 | 838.17 | 1,734.52 | 1,337.00 | 1,500.00 | 1,500.00 |
| 01-30-9302 | UTILITIES | 2,727.87 | 3,003.89 | 3,125.87 | 3,240.94 | 5,072.00 | 3,200.00 | 5,000.00 |
| 01-30-9303 | DUES & SUBSCRIPTIONS | 3,397.00 | 3,448.55 | 4,846.05 | 3,667.05 | 4,852.00 | 5,500.00 | 5,000.00 |
| 01-30-9304 | MAPPING EXPENSES | - | - | - | - | - | 5,000.00 | - |
| 01-30-9306 | POLICE DISPATCH FEES | - | - | - | - | - | - | - |
| 01-30-9310 | CASH SHORT/OVER | - | - | - | - | - | - | - |
| 01-30-9330 | BUSINESS TRAVEL EXPENSES | 335.77 | 95.78 | 468.24 | 551.09 | 961.00 | 1,000.00 | 1,000.00 |
| 01-30-9331 | EMPLOYEE TRAINING EXPENSES | 915.68 | - | 139.58 | 615.27 | 743.00 | 2,000.00 | 2,000.00 |
| 01-30-9332 | VEHICLE MAINTENANCE | - | 252.24 | 1,190.05 | 1,567.65 | - | 2,000.00 | 2,000.00 |
| 01-30-9350 | MAINT OF GENERAL PLANT EXPENSE | 4,822.51 | 3,202.20 | 5,146.52 | 5,096.65 | - | 1,000.00 | 7,975.80 |
| 01-30-9351 | PRINCIPAL EXPENDITURES | - | - | - | - | 269,980.00 | - | 449,967.46 |
| ADMIN & GENERAL EXPENSES TOTAL | | 173,252.18 | 180,039.84 | 197,411.60 | 221,117.15 | 445,254.00 | 212,284.10 | 672,680.35 |
| | | | | | | | | |
| 01-06-4030 | DEPRECIATION EXPENSE TOTAL | 450,553.74 | 446,350.74 | 462,291.17 | - | - | 464,000.00 | - |
| TOTAL OPERATING EXPENSE | | 4,212,995.87 | 6,530,002.56 | 4,133,970.02 | 4,787,026.06 | 4,950,153.00 | 5,159,201.10 | 5,534,291.04 |
| OPERATING INCOME (LOSS) | | (196,994.07) | (2,030,365.78) | 770,646.95 | 229,737.67 | 801,377.00 | (194,701.10) | 289,708.96 |
| | | | | | | | | |
| 01-06-4190 | INTEREST AND DIVIDEND INCOME | 54,729.45 | 16,161.13 | 24,583.27 | 150,250.58 | 142,093.00 | 50,000.00 | 50,000.00 |

**MALDEN BOARD OF PUBLIC WORKS
ELECTRIC DEPARTMENT - BUDGET WORKSHEET
2024 - 2025**

Version 06-13-24

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | AMENDED 2023-2024 | 2023-2024 | 2024-2025 |
|--|-----------------------------------|---------------------|-----------------------|---------------------|-------------------|----------------------|---------------------|-------------------|
| ACCOUNT NAME | | TOTALS | TOTALS | TOTALS | TOTALS | TOTALS | BUDGET | BUDGET |
| TOTAL INVESTMENT INCOME | | 54,729.45 | 16,161.13 | 24,583.27 | 150,250.58 | 142,093.00 | 50,000.00 | 50,000.00 |
| 01-06-4150 | REV FROM MERCH/JOBBING/CONTRCT | - | - | 77,191.42 | - | - | - | - |
| 01-06-4170 | REVENUE FROM NON-UTILITY OPER | 3,697.95 | - | - | - | - | - | - |
| 01-06-4180 | NON-OPERATING RENTAL INCOME | - | - | - | - | - | - | - |
| 01-06-4210 | MISC NON-OPERATING INCOME | - | 5,622.40 | 13,256.91 | 46,393.63 | 12,250.00 | 5,000.00 | 5,000.00 |
| 01-06-4211 | TRASH COMMISSIONS (NET PRIOR YRS) | 271,883.24 | 278,202.48 | 284,033.06 | 295,095.49 | 293,785.00 | 300,000.00 | 300,000.00 |
| 01-06-4311 | TRASH COLLECTIONS EXPENSE | (230,364.34) | (252,327.25) | (239,515.56) | (271,405.65) | (271,496.00) | (250,000.00) | (250,000.00) |
| 01-06-4212 | DAMAGES RECOVERED | 2,016.00 | - | 928.63 | - | 6,767.00 | 5,000.00 | 5,000.00 |
| 01-06-4213 | BAD DEBTS RECOVERED | 2,579.99 | 858.36 | - | - | - | - | - |
| 01-06-4214 | GAIN ON SALE OF PROPERTY | - | - | - | - | - | - | - |
| 01-06-4340 | EXTRAORDINARY INCOME | - | - | - | - | - | - | - |
| 01-06-4341 | FEMA REIMBURSEMENTS | - | - | - | - | - | - | - |
| 01-06-4342 | GRANT INCOME | - | - | 6,022.24 | 1,184.48 | 2,098.00 | - | - |
| TOTAL OTHER INCOME | | 49,812.84 | 32,355.99 | 141,916.70 | 71,267.95 | 43,404.00 | 60,000.00 | 60,000.00 |
| 01-06-4215 | LOSS ON DISPOSAL OF EQUIPMENT | - | - | - | - | - | - | - |
| 01-06-4261 | DONATIONS | 200.00 | - | 200.00 | - | - | - | - |
| 01-06-4263 | PENALTIES | - | - | - | - | - | - | - |
| 01-06-4160 | COST & EXP-MERCH/JOBBING/CONTR | - | - | - | - | - | - | - |
| 01-06-4250 | LOSS ON DISPOSITON OF PROPERTY | - | - | - | - | - | - | - |
| 01-06-4264 | EXP - CIVIC,POLITICAL,RELATED | - | - | - | - | - | - | - |
| 01-06-4350 | EXTRAORDINARY EXPENSES | - | - | - | - | - | - | - |
| 01-06-4351 | DOWNTOWN PROJECT | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENSES | | 200.00 | - | 200.00 | - | - | - | - |
| 01-06-4270 | INTEREST ON LONG TERM DEBT | - | - | - | - | - | - | - |
| 01-06-4280 | AMORTIZATION OF DEBT DISC/EXP | - | - | - | - | - | - | - |
| 01-06-4300 | INTEREST ON DEBT TO ASSOC CO | - | - | - | - | - | - | - |
| 01-06-4310 | OTHER INTEREST EXPENSE | - | - | - | - | - | - | - |
| INTEREST EXPENSE TOTAL | | - | - | - | - | - | - | - |
| TOTAL NON-OPER INCOME/(LOSS) | | 104,342.29 | 48,517.12 | 166,299.97 | 221,518.53 | 185,497.00 | 110,000.00 | 110,000.00 |
| NET INCOME BEFORE CONTRIBUTION | | (92,651.78) | (1,981,848.66) | 936,946.92 | 451,256.20 | 986,874.00 | (84,701.10) | 399,708.96 |
| 01-06-4080 | PYMT TO CITY OF MALDEN-FRCH TX | 193,507.67 | 207,463.80 | 209,654.31 | 233,764.46 | 272,294.00 | 243,975.00 | 284,750.00 |
| 01-06-4081 | PYMT FOR UTILITIES-CITY MALDEN | 135,347.49 | 147,455.78 | 151,253.27 | 140,044.00 | 149,110.00 | 140,000.00 | 120,000.00 |
| 01-06-4082 | OTHER CONTRIBUTIONS TO THE CITY | - | - | 4,857.00 | - | - | - | - |
| TOTAL CONTRIBUTIONS TO CITY | | 328,855.16 | 354,919.58 | 365,764.58 | 373,808.46 | 421,404.00 | 383,975.00 | 404,750.00 |
| TOTAL NET INCOME/(LOSS) | | (421,506.94) | (2,336,768.24) | 571,182.34 | 77,447.74 | 565,470.00 | (468,676.10) | (5,041.04) |
| ADD: DEPRECIATION | | 450,553.74 | 441,008.00 | 462,291.17 | - | - | 464,000.00 | - |
| SUBTRACT: CAPITAL EXPENDITURES | | (50,212.58) | (161,408.00) | - | - | - | (228,020.00) | - |
| SUBTRACT: PRINCIPAL PAYMENTS | | - | - | - | - | - | - | - |
| ADD: EXPECTED FEMA/SEMA RECEIPTS | | - | - | - | - | - | - | - |
| OTHER CHANGES IN BAL SHT ACCTS | | - | - | - | - | - | - | - |
| PROJECTED INCREASE/(DECREASE) IN CASH | | (21,165.78) | (2,486,312.00) | 1,033,473.51 | 77,447.74 | 565,470.00 | (232,696.10) | (5,041.04) |
| CAPITAL EXPENDITURES (OVER \$5,000.00): | | | | | | | | |
| CHIPPER | | 35,400.00 | - | - | - | - | - | - |
| STREET LIGHTING | | - | - | 7,231.73 | - | - | - | - |
| ELECTRIC POLES | | 14,812.58 | - | 20,344.80 | - | - | - | - |
| MUNICIPAL BUILDING DEMO (FUEL DEPOT) | | - | - | - | 20,000.00 | - | 20,000.00 | 20,000.00 |

**MALDEN BOARD OF PUBLIC WORKS
ELECTRIC DEPARTMENT - BUDGET WORKSHEET
2024 - 2025**

Version 06-13-24

| ACCOUNT NAME | 2019-2020 TOTALS | 2020-2021 TOTALS | 2021-2022 TOTALS | 2022-2023 TOTALS | AMENDED 2023-2024 TOTALS | 2023-2024 BUDGET | 2024-2025 BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|--------------------------------|---------------------|---------------------|
| BUCKET TRUCK | | | 135,000.00 | | | | |
| DIGGER TRUCK | | 160,000.00 | | | | | |
| MINI EXCAVATOR (NEW OR USED) | | | | 60,000.00 | | | |
| 2022 DUMP TRAILER | | | 10,975.00 | | | | |
| AIRBASE SUBSTATION | | | | | | | |
| TRANSFORMERS | | | 27,223.00 | | | | |
| COOLING TOWER POWER PLANT | | | 24,983.53 | 40,000.00 | | 40,000.00 | 55,000.00 |
| MUFFLER FOR ENGINE #7 | | | | | | 55,000.00 | 40,000.00 |
| RADIATOR REPAIR ENGINE #7 | | | | | | 28,000.00 | 28,000.00 |
| MAINTENANCE OF BREAKERS (3) | | | | | | 7,000.00 | |
| RELAY REPLACEMENT | | | | | | 13,000.00 | |
| TESTING AND INSPECTION OF RELAYS, BREAKERS & TRANSFORMERS (3 SUBSTATIONS) | | | | | | | 40,000.00 |
| TRUCK FOR POWER PLANT | | | | | | | |
| OFFICE COPIER/SCANNER/PRINTER | | 1,408.00 | | | | | |
| GAS FURNACE | | | 7,500.00 | | | | |
| FIBER OPTIC TOOLKIT/ACCESSORIES | | | 5,122.24 | | | | |
| GOVTECH IMPLEMENTATION | | | | | | 25,020.00 | |
| 2023 TAHOE-POLICE VEHICLE 2023 | | | 37,791.00 | | | | |
| UTILITY DIRECTOR VEHICLE | | | | | | 40,000.00 | 40,000.00 |
| TOTAL | 50,212.58 | 161,408.00 | 276,171.30 | 120,000.00 | - | 228,020.00 | 223,000.00 |

**MALDEN BOARD OF PUBLIC WORKS
WATER DEPARTMENT - BUDGET WORKSHEET
2024 - 2025**

Version 06-13-24

| ACCOUNT NAME | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | AMENDED 2023-2024 | 2023-2024 | 2024-2025 |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| | | TOTALS | TOTALS | TOTALS | TOTALS | TOTALS | BUDGET | BUDGET |
| 02-07-4400 | RESIDENTIAL SALES - WATER | 347,159.25 | 396,212.99 | 351,823.89 | 375,757.62 | 412,209.00 | 333,000.00 | 400,000.00 |
| 02-07-4410 | COMMERCIAL SALES - WATER | 97,941.06 | 99,378.30 | 91,773.64 | 104,217.56 | 113,853.00 | 100,000.00 | 110,000.00 |
| 02-08-4600 | WATER CAPITAL CHARGES | 242,979.62 | 248,395.91 | 241,172.22 | 244,366.16 | 240,275.00 | 250,000.00 | 250,000.00 |
| 02-07-4450 | SALES TO PUBLIC AUTHORITIES | 5,066.29 | 5,088.91 | 5,006.61 | 6,083.91 | 7,135.00 | 5,000.00 | 6,500.00 |
| 02-07-4480 | INTERDEPARTMENTAL SALES | 1,598.85 | 2,246.28 | 2,148.52 | 2,398.82 | 2,698.00 | 1,600.00 | 2,500.00 |
| TOTAL UTILITY CHARGES | | 694,745.07 | 751,322.39 | 691,924.88 | 732,824.07 | 776,170.00 | 689,600.00 | 769,000.00 |
| 02-08-4500 | PENALTY REVENUES | 11,299.73 | 11,437.63 | 10,854.68 | 11,268.69 | 13,389.00 | 11,000.00 | 13,000.00 |
| 02-08-4510 | MISC SERVICE REVENUES | 14,465.37 | 403.48 | - | 30.00 | 24.00 | - | - |
| 02-08-4511 | RETURNED CHECK FEES | - | - | - | - | - | - | - |
| 02-08-4512 | RECONNECT FEES | 5,100.00 | 820.00 | 635.00 | 1,770.00 | 2,467.00 | 1,000.00 | 2,000.00 |
| 02-08-4513 | INSTALLATION & CONNECTION FEES | - | 235.00 | - | - | - | - | - |
| 02-08-4560 | OTHER REVENUES | - | - | - | - | - | - | - |
| OTHER OPERATING REVENUE TOTAL | | 30,865.10 | 12,896.11 | 11,489.68 | 13,068.69 | 15,880.00 | 12,000.00 | 15,000.00 |
| TOTAL OPERATING REVENUE | | 725,610.17 | 764,218.50 | 703,414.56 | 745,892.76 | 792,050.00 | 701,600.00 | 784,000.00 |
| 02-10-7210 | OPERATING SUPPLIES & EXPENSES | 2,405.73 | 2,683.49 | 1,404.98 | 5,144.73 | 9,993.00 | 2,500.00 | 2,500.00 |
| 02-10-7240 | ELECTRICITY FOR PUMPING | - | - | - | - | - | - | - |
| 02-10-7250 | TREATMENT SUPPLIES & CHEMICALS | 15,616.39 | 17,320.85 | 24,156.36 | 36,140.78 | 37,850.00 | 30,000.00 | 40,000.00 |
| 02-10-7260 | MAINT OF PUMPING EQUIPMENT | 5,507.10 | 889.89 | 4,887.73 | 9,055.62 | 19,791.00 | 20,000.00 | 20,000.00 |
| 02-10-7270 | MAINT OF STRUCTURES & IMPROV | 59.19 | 2,230.00 | 2,000.00 | 2,780.26 | - | - | - |
| 02-10-7280 | MAINT OF TREATMENT PLANT EQUIP | - | - | - | - | - | - | - |
| WATER PRODUCTION EXPENSE | | 23,588.41 | 23,124.23 | 32,449.07 | 53,121.39 | 67,634.00 | 52,500.00 | 62,500.00 |
| 02-20-7400 | LABOR EXPENSES | 119,378.99 | 128,809.41 | 154,304.06 | 193,921.59 | 172,267.00 | 175,438.00 | 157,336.00 |
| 02-20-7401 | PAYROLL TAXES | 8,938.75 | 9,259.69 | 11,469.49 | 14,498.19 | 13,077.00 | 13,421.01 | 12,036.70 |
| 02-20-7402 | LAGERS RETIREMENT | 12,164.34 | 14,919.44 | 19,288.07 | 21,078.47 | 19,424.00 | 22,455.05 | 19,981.67 |
| 02-20-7403 | HEALTH/LIFE INSURANCE | 21,044.68 | 26,331.45 | 27,587.93 | 39,201.67 | 28,588.00 | 33,882.30 | 24,550.95 |
| 02-20-7405 | WAGES-WATERLINE REPLACEMENT | 94,187.60 | 82,127.40 | 80,734.79 | 32,148.05 | 83,171.00 | - | 75,485.00 |
| 02-20-7406 | PR TAX-WATERLINE REPLACEMENT | 7,047.92 | 6,136.03 | 6,161.50 | 2,458.06 | 6,337.00 | - | 5,774.60 |
| 02-20-7407 | LAGERS-WATERLINE REPLACEMENT | 10,492.96 | 9,920.35 | 10,825.91 | 4,052.18 | 8,640.00 | - | 9,586.60 |
| 02-20-7408 | INS BENEFITS-WATERLINE REPLACEMENT | 18,180.82 | 14,991.96 | 17,484.23 | 7,859.49 | 17,284.00 | - | 17,304.00 |
| 02-20-7410 | OPERATING SUPPLIES & EXPENSES | 1,653.82 | 4,038.71 | 13,099.97 | 20,488.22 | 10,727.00 | 15,000.00 | 15,000.00 |
| 02-20-7411 | VEHICLE & EQUIPMENT FUEL EXP | 6,421.09 | 9,148.36 | 11,144.39 | 15,063.83 | 10,444.00 | 10,000.00 | 10,000.00 |
| 02-20-7415 | TRAINING/SEMINARS | - | 956.34 | 938.02 | 952.26 | 3,159.00 | - | 2,500.00 |
| 02-20-7420 | SMALL TOOLS & WORKING EQUIP | 7,024.26 | 7,128.60 | 7,672.79 | 8,410.44 | 18,036.00 | 8,000.00 | 8,000.00 |
| 02-20-7421 | UTILITIES EXPENSES | 33,514.71 | 33,653.86 | 31,445.47 | 28,036.47 | 33,507.00 | 35,000.00 | 35,000.00 |
| 02-20-7430 | MAINT OF STRUCTURES & IMPROV | 56.00 | 9.13 | 754.23 | 596.25 | 403.00 | 1,000.00 | 1,000.00 |
| 02-20-7431 | MAINT OF METERS | 5,204.45 | 2,079.67 | 158.24 | 2,205.51 | 3,154.00 | 5,000.00 | 5,000.00 |
| 02-20-7432 | MAINT OF SERVICES | 6,165.64 | 2,517.78 | 5,632.53 | 1,572.47 | 1,786.00 | 6,000.00 | 3,000.00 |
| 02-20-7433 | MAINTENANCE OF MAINS | 11,218.80 | 8,696.95 | 7,350.78 | 14,045.66 | 7,293.00 | 25,000.00 | 10,000.00 |
| 02-20-7434 | MAINT OF FIRE HYDRANTS | 215.00 | 670.79 | 288.18 | 589.58 | - | - | - |
| 02-20-7435 | MAINT OF OTHER DISTRIB PLANT | - | - | (67.85) | - | - | - | - |
| 02-20-7436 | MAINT OF VEHICLES & OPER EQUIP | 3,527.69 | 8,576.76 | 7,199.59 | 12,383.29 | 16,045.00 | 10,000.00 | 10,000.00 |
| 02-20-7437 | CAPITAL EXPENDITURES | - | - | - | - | 24,496.00 | - | 66,912.50 |
| TOTAL WATER DISTRIBUTION EXPENSE | | 366,437.52 | 369,872.68 | 413,472.32 | 419,561.68 | 477,838.00 | 360,197.37 | 488,466.62 |
| 02-25-9010 | LABOR EXPENSES | 21,542.83 | 23,681.42 | 27,038.58 | 22,774.94 | 24,548.00 | 27,013.00 | 30,098.00 |
| 02-25-9011 | PAYROLL TAXES | 1,598.80 | 1,768.18 | 2,062.32 | 1,719.87 | 1,856.00 | 2,066.49 | 2,302.50 |
| 02-25-9012 | LAGERS RETIREMENT | 2,424.14 | 2,277.11 | 2,610.06 | 2,874.89 | 2,649.00 | 3,457.55 | 3,822.45 |
| 02-25-9013 | HEALTH/LIFE INSURANCE | 5,280.12 | 5,987.98 | 6,295.16 | 6,440.73 | 4,929.00 | 6,091.20 | 6,921.60 |
| 02-25-9020 | METER READING EXPENSES | 3,197.42 | 2,587.44 | 5,117.40 | 2,405.03 | - | 2,400.00 | 2,400.00 |
| 02-25-9030 | CUSTOMER RECORDS & COLLECT EXP | 6,237.51 | 7,024.52 | 6,725.44 | 7,056.44 | 8,156.00 | 7,500.00 | 7,500.00 |

**MALDEN BOARD OF PUBLIC WORKS
WATER DEPARTMENT - BUDGET WORKSHEET
2024 - 2025**

Version 06-13-24

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | AMENDED 2023-2024 | 2023-2024 | 2024-2025 |
|--|--------------------------------|-------------------|-------------------|--------------------|-------------------|----------------------|-------------------|-------------------|
| ACCOUNT NAME | | TOTALS | TOTALS | TOTALS | TOTALS | TOTALS | BUDGET | BUDGET |
| 02-25-9040 | UNCOLLECTIBLE ACCOUNTS | 7,374.05 | 5,935.22 | 5,358.45 | 5,069.16 | 7,804.00 | 8,000.00 | 7,000.00 |
| 02-25-9050 | MISC CUSTOMER ACCOUNTS EXPENSE | - | - | - | - | - | - | - |
| 02-25-9130 | ADVERTISING EXPENSES | - | - | - | - | - | - | - |
| 02-25-9170 | SALES EXPENSES | - | - | - | - | - | - | - |
| CUSTOMER ACCOUNT EXPENSE TOTAL | | 47,649.87 | 49,261.87 | 55,207.41 | 48,341.06 | 49,942.00 | 56,528.36 | 60,044.54 |
| 02-30-9200 | ADMIN & GENERAL SALARIES | 17,757.48 | 17,858.01 | 18,577.31 | 19,830.28 | 20,988.00 | 20,698.00 | 21,468.00 |
| 02-30-9210 | OFFICE SUPPLIES & EXPENSES | 1,477.25 | 8,166.74 | 10,447.61 | 12,828.43 | 23,219.00 | 10,000.00 | 10,000.00 |
| 02-30-9230 | OUTSIDE SERVICES EMPLOYED | - | - | - | - | - | - | - |
| 02-30-9240 | PROPERTY INSURANCE EXPENSES | 22,419.00 | 23,770.00 | 23,140.00 | 25,151.80 | - | 26,214.00 | 27,422.00 |
| 02-30-9250 | INJURIES & DAMAGES EXPENSE | - | - | - | - | - | - | - |
| 02-30-9260 | EMPLOYEE BENEFITS - PENSIONS | 1,926.44 | 2,163.67 | 2,485.61 | 2,558.17 | 2,686.00 | 2,549.34 | 2,726.44 |
| 02-30-9261 | EMPLOYEE BENEFITS - PAYROLL TX | 1,262.79 | 1,271.80 | 1,348.96 | 1,445.98 | 1,539.00 | 1,583.40 | 1,642.30 |
| 02-30-9262 | EMPLOYEE BENEFITS-MED/LIFE INS | 2,032.56 | 2,182.93 | 2,438.00 | 2,475.49 | 2,222.00 | 2,334.96 | 1,989.96 |
| 02-30-9263 | UNEMPLOYMENT BENEFITS | - | 23.17 | - | - | - | - | - |
| 02-30-9264 | GASB PENSIONS | - | - | - | - | - | - | - |
| 02-30-9300 | GENERAL ADVERTISING EXPENSES | - | - | - | - | - | - | - |
| 02-30-9301 | MISC GENERAL EXPENSES | 7,382.97 | - | 96.05 | 520.01 | - | - | - |
| 02-30-9302 | UTILITIES | 809.28 | 2,092.99 | 1,788.67 | 1,277.65 | 1,168.00 | 1,400.00 | 1,000.00 |
| 02-30-9303 | DUES & SUBSCRIPTIONS | - | - | - | - | - | - | - |
| 02-30-9305 | WATER PRIMACY FEES | - | - | - | 8,409.45 | (5.00) | 6,000.00 | - |
| | POLICE DISPATCH FEES | - | - | - | - | - | - | - |
| 02-30-9330 | BUSINESS TRAVEL EXPENSES | - | - | - | - | - | 200.00 | 200.00 |
| 02-30-9331 | EMPLOYEE TRAINING EXPENSES | - | - | - | - | 64.00 | 500.00 | 200.00 |
| 02-30-9350 | MAINT OF GENERAL PLANT EXPENSE | 5,993.22 | 2,612.04 | 5,341.70 | 5,025.69 | - | 600.00 | 7,975.80 |
| ADMIN & GENERAL EXPENSE TOTAL | | 61,060.99 | 60,141.35 | 65,663.91 | 79,522.95 | 51,881.00 | 72,179.70 | 74,624.50 |
| 02-06-4030 | DEPRECIATION EXPENSE TOTAL | 140,258.84 | 138,878.38 | 157,038.11 | - | - | 139,000.00 | - |
| TOTAL OPERATING EXPENSE | | 638,995.63 | 641,278.51 | 723,830.82 | 600,547.08 | 647,295.00 | 680,405.43 | 685,635.66 |
| OPERATING INCOME/(LOSS) | | 86,614.54 | 122,939.99 | (20,416.26) | 145,345.68 | 144,755.00 | 21,194.57 | 98,364.34 |
| 02-06-4190 | INTEREST AND DIVIDEND INCOME | 2.78 | 0.95 | 126.39 | 11.38 | 12.00 | - | - |
| INVESTMENT INCOME TOTAL | | 2.78 | 0.95 | 126.39 | 11.38 | 12.00 | - | - |
| 02-06-4150 | REV FOR MERCH/JOBGING/CONTR WK | 4,484.54 | 81.55 | - | - | - | - | - |
| 02-06-4170 | REVENUE FROM NON-UTILITY OPER | - | - | - | - | - | - | - |
| 02-06-4180 | NON-OPERATING RENTAL INCOME | - | - | - | - | - | - | - |
| 02-06-4210 | MISC NON-OPERATING INCOME | 416.55 | 535.77 | 1,259.86 | 579.38 | 681.00 | - | - |
| 02-06-4212 | DAMAGES RECOVERED | - | - | - | - | - | - | - |
| 02-06-4213 | BAD DEBTS RECOVERED | - | - | - | - | - | - | - |
| 02-06-4214 | GAIN ON SALE OF PROPERTY | - | - | 2,750.00 | - | - | - | - |
| 02-06-4220 | GRANT RECEIPTS | - | - | 3,600.00 | - | - | - | - |
| TOTAL OTHER INCOME | | 4,901.09 | 617.32 | 7,609.86 | 579.38 | 681.00 | - | - |
| 02-06-4215 | LOSS ON DISPOSAL OF EQUIPMENT | - | - | - | - | - | - | - |
| 02-06-4263 | PENALTIES | - | - | - | - | - | - | - |
| 02-06-4160 | COST/EXP-MERCH,JOBGING,CONTRCT | - | - | - | - | - | - | - |
| 02-06-4250 | LOSS ON SALE OF PROPERTY | - | - | - | - | - | - | - |
| 02-06-4261 | DONATIONS EXPENSE | - | - | - | - | - | - | - |
| 02-06-4264 | EXP/CIVIC;POLITICAL;RELATED EX | - | - | - | - | - | - | - |
| 02-06-4340 | EXTRAORDINARY INCOME | - | - | - | - | - | - | - |
| 02-06-4350 | EXTRAORDINARY EXPENSES | - | - | - | - | - | - | - |

**MALDEN BOARD OF PUBLIC WORKS
WATER DEPARTMENT - BUDGET WORKSHEET
2024 - 2025**

Version 06-13-24

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | AMENDED 2023-2024 | 2023-2024 | 2024-2025 |
|--|--------------------------------|-------------------|-------------------|--------------------|-------------------|----------------------|--------------------|------------------|
| ACCOUNT NAME | | TOTALS | TOTALS | TOTALS | TOTALS | TOTALS | BUDGET | BUDGET |
| 02-06-4351 | DOWNTOWN PROJECT | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENSES | | - | - | - | - | - | - | - |
| 02-06-4270 | INTEREST ON LONG-TERM DEBT | - | - | - | - | - | - | - |
| 02-06-4280 | AMORTIZATION OF DEBT DISC/EXP | - | - | - | - | - | - | - |
| 02-06-4300 | INTEREST ON DEBT TO ASSOC CO | - | - | - | - | - | - | - |
| 02-06-4310 | OTHER INTEREST EXPENSE | - | - | - | - | - | - | - |
| INTEREST EXPENSE TOTAL | | - | - | - | - | - | - | - |
| TOTAL NON-OPER INCOME/(LOSS) | | 4,903.87 | 618.27 | 7,736.25 | 590.76 | 693.00 | - | - |
| NET INCOME BEFORE CONTRIBUTION | | 91,518.41 | 123,558.26 | (12,680.01) | 145,936.44 | 145,448.00 | 21,194.57 | 98,364.34 |
| 02-06-4080 | PYMT TO CITY OF MALDEN-FRCH TX | 36,016.27 | 35,800.17 | 30,570.31 | 36,122.24 | 38,486.00 | 34,480.00 | 38,450.00 |
| 02-06-4081 | PYMT FOR UTIL-CITY OF MALDEN | 7,041.09 | 6,986.50 | 7,078.01 | 7,987.19 | 9,057.00 | 7,000.00 | 5,000.00 |
| 02-06-4082 | OTHER CONTRB TO CITY OF MALDEN | - | - | - | - | - | - | - |
| TOTAL CONTRIBUTION TO CITY | | 43,057.36 | 42,786.67 | 37,648.32 | 44,109.43 | 47,543.00 | 41,480.00 | 43,450.00 |
| TOTAL NET INCOME/(LOSS) | | 48,461.05 | 80,771.59 | (50,328.33) | 101,827.01 | 97,905.00 | (20,285.43) | 54,914.34 |
| ADD: DEPRECIATION | | 140,258.84 | 140,112.00 | 157,038.11 | - | - | 139,000.00 | - |
| SUBTRACT: CAPITAL EXPENDITURES | | (104,438.19) | (25,291.89) | - | - | - | (41,252.50) | - |
| ADD: EXPECTED FEMA/SEMA RECEIPTS | | - | - | - | - | - | - | - |
| OTHER CHANGES IN BAL SHT ACCTS | | - | - | - | - | - | - | - |
| PROJECTED INCREASE/(DECREASE) IN CASH | | 84,281.70 | 162,261.11 | 106,709.78 | 101,827.01 | 97,905.00 | 77,462.07 | 54,914.34 |
| CAPITAL EXPENDITURES: | | | | | | | | |
| WATERLINE REPLACEMENT | | 104,438.19 | - | - | - | - | - | - |
| LG. METER REPLACEMENT-4 YR PROGRAM | | - | - | - | - | - | 16,000.00 | 16,000.00 |
| UTILITY TRACTOR - 1/3 W/WW/WCON | | - | - | - | - | - | 6,000.00 | - |
| NEPTUNE METER READING SOFTWARE UPGRADE | | - | - | - | - | - | 10,912.50 | 10,912.50 |
| HYDRO EXCAVATOR | | - | - | 64,500.00 | - | - | - | - |
| (2) FLAT BEDS SPLIT 1/3 W/WW/WCON | | - | - | - | 3,333.00 | - | - | - |
| WATER METERING | | - | 15,391.89 | - | - | - | - | - |
| SCADA REPAIRS | | - | - | 5,192.61 | - | - | - | - |
| TRUCKS | | - | 9,900.00 | - | - | - | - | - |
| WATER CONSTRUCTION NEW TRUCK | | - | - | - | - | - | - | 40,000.00 |
| 2018 FORD F-250 | | - | - | 34,500.00 | - | - | - | - |
| GOVTECH IMPLEMENTATION | | - | - | - | - | - | 8,340.00 | - |
| TOTAL | | 104,438.19 | 25,291.89 | 104,192.61 | 3,333.00 | - | 41,252.50 | 66,912.50 |

MALDEN BOARD OF PUBLIC WORKS
SEWER DEPARTMENT - BUDGET WORKSHEET
2024 - 2025

Version 06-13-24

| ACCOUNT NAME | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | AMENDED 2023-2024 | 2023-2024 | 2024-2025 |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| | | TOTALS | TOTALS | TOTALS | TOTALS | TOTALS | BUDGET | BUDGET |
| 02-57-4400 | SEWER CHARGES | 557,460.13 | 562,760.79 | 578,132.25 | 649,892.97 | 660,214.00 | 600,000.00 | 650,000.00 |
| 02-57-4600 | DEBT SERVICE BILLED | 86,433.30 | 78,577.60 | 75,268.60 | 71,265.79 | 71,424.00 | 86,000.00 | 86,000.00 |
| 02-57-4450 | SALES TO PUBLIC AUTHORITIES | 3,547.93 | 3,565.89 | 3,729.59 | 4,350.04 | 4,954.35 | 4,000.00 | 5,000.00 |
| 02-57-4480 | INTERDEPARTMENTAL SALES | 843.46 | 919.88 | 1,123.15 | 1,143.36 | 1,318.67 | 850.00 | 800.00 |
| UTILITY CHARGE TOTAL | | 648,284.82 | 645,824.16 | 658,253.59 | 726,652.16 | 737,911.02 | 690,850.00 | 741,800.00 |
| 02-57-4500 | PENALTY REVENUES | 8,753.26 | 8,296.51 | 8,515.19 | 9,024.73 | 10,402.00 | 9,000.00 | 10,000.00 |
| 02-57-4513 | CONNECTION FEES | 1,200.00 | 1,150.00 | 1,050.00 | 1,050.00 | 1,980.00 | 1,000.00 | 2,000.00 |
| OTHER OPERATING REVENUES TOTAL | | 9,953.26 | 9,446.51 | 9,565.19 | 10,074.73 | 12,382.00 | 10,000.00 | 12,000.00 |
| TOTAL OPERATING REVENUE | | 658,238.08 | 655,270.67 | 667,818.78 | 736,726.89 | 750,293.02 | 700,850.00 | 753,800.00 |
| 02-60-7200 | LABOR EXPENSES | 57,149.87 | 62,870.31 | 65,579.47 | 65,586.17 | 65,487.00 | 65,079.00 | 67,125.00 |
| 02-60-7201 | PAYROLL TAXES | 3,923.49 | 4,031.83 | 4,870.10 | 4,951.71 | 4,933.00 | 4,978.54 | 5,135.06 |
| 02-60-7202 | LAGERS RETIREMENT | 6,382.54 | 7,621.48 | 8,800.63 | 8,460.52 | 8,383.00 | 8,330.11 | 8,524.88 |
| 02-60-7203 | HEALTH/LIFE INSURANCE | 9,072.78 | 9,744.42 | 10,887.78 | 11,056.39 | 9,915.00 | 10,152.00 | 8,652.00 |
| 02-60-7210 | OFFICE SUPPLIES & EQUIP MAINT | 2,944.22 | 1,548.12 | 1,168.23 | 780.11 | 998.00 | 3,500.00 | 1,000.00 |
| 02-60-7220 | ELECTRICITY FOR PUMPING | 10,972.86 | 12,213.80 | 12,480.89 | 13,330.07 | 15,959.00 | 13,000.00 | 14,000.00 |
| 02-60-7230 | TREATMENT SUPPLIES & CHEMICALS | 2,045.45 | 1,239.00 | 8,178.65 | 85.00 | 215.00 | 2,000.00 | 1,000.00 |
| 02-60-7240 | TRAINING & TRAVEL EXPENSES | 810.97 | 1,370.12 | 104.79 | 423.23 | 163.00 | 2,000.00 | 500.00 |
| 02-60-7250 | MAINT OF STRUCTURES & IMPROVMT | 8,393.58 | 4,305.44 | 2,827.22 | 5,098.66 | 187.00 | 3,000.00 | 1,000.00 |
| 02-60-7260 | MAINT OF PUMPING EQUIPMENT | 16,697.87 | 15,574.86 | 18,894.99 | 18,687.70 | 28,310.00 | 25,000.00 | 30,000.00 |
| 02-60-7270 | MAINT OF ELECTRICAL EQUIPMENT | - | 1,645.13 | 2,652.21 | 1,285.89 | 1,118.00 | 5,000.00 | 5,000.00 |
| PRODUCTION EXPENSE TOTAL | | 118,398.63 | 122,164.51 | 136,444.96 | 129,745.45 | 135,668.00 | 142,039.66 | 141,936.94 |
| 02-70-7400 | LABOR EXPENSES | 119,378.88 | 128,809.30 | 154,303.90 | 170,063.39 | 154,507.00 | 175,438.00 | 157,335.00 |
| 02-70-7401 | PAYROLL TAXES | 8,936.18 | 9,258.54 | 11,468.24 | 12,671.53 | 11,716.00 | 13,421.01 | 12,036.13 |
| 02-70-7402 | LAGERS RETIREMENT | 12,164.25 | 14,818.92 | 19,287.44 | 19,682.55 | 17,149.00 | 22,456.05 | 19,981.55 |
| 02-70-7403 | HEALTH/LIFE INSURANCE | 21,044.98 | 26,330.65 | 34,465.01 | 37,169.05 | 25,670.00 | 34,085.34 | 24,723.09 |
| 02-70-7410 | DISTRIB SUPPLIES & EXPENSES | 2,526.23 | 2,331.38 | 7,173.67 | 9,764.95 | 10,762.00 | 16,100.00 | 15,000.00 |
| 02-70-7415 | TRAINING/SEMINARS | - | - | - | - | - | - | - |
| 02-70-7420 | ELECTRICITY FOR PUMPING | - | - | 404.00 | - | - | - | - |
| 02-70-7430 | VEHICLE & EQUIP FUEL EXPENSES | 10,841.43 | 17,766.64 | 18,279.82 | 20,190.35 | 18,590.00 | 11,000.00 | 20,000.00 |
| 02-70-7440 | SMALL TOOLS & WORK EQUIPMENT | 7,486.55 | 5,431.30 | 7,832.17 | 7,201.91 | 14,931.00 | 9,000.00 | 15,000.00 |
| 02-70-7450 | UTILITIES EXPENSES | 28,108.57 | 18,262.65 | 18,680.77 | 24,834.35 | 25,833.00 | 20,000.00 | 20,000.00 |
| 02-70-7460 | MAINT OF STRUCTURES & IMPROV | - | 1,189.85 | 589.28 | 36.60 | 132.00 | 2,000.00 | 1,000.00 |
| 02-70-7461 | MAINTENANCE OF MAINS | 9,398.97 | 9,565.42 | 34,842.12 | 7,935.11 | 13,811.00 | 10,000.00 | 14,000.00 |
| 02-70-7462 | MAINT LIFT STATIONS/PUMPING | 30,509.89 | 28,512.05 | 13,178.80 | 33,069.41 | 22,562.00 | 35,000.00 | 35,000.00 |
| 02-70-7463 | MAINT OF VEHICLE & OPER EQUIP | 3,662.66 | 21,964.75 | 20,118.13 | 9,472.36 | 19,490.00 | 8,000.00 | 20,000.00 |
| 02-70-7465 | CAPITAL EXPENDITURES | - | - | - | - | - | - | 10,912.50 |
| DISTRIBUTION EXPENSE TOTAL | | 254,060.59 | 285,241.45 | 340,623.35 | 352,091.56 | 335,153.00 | 356,500.41 | 364,988.26 |
| 02-75-9010 | LABOR EXPENSES | 21,542.79 | 23,681.33 | 27,038.60 | 22,774.86 | 24,548.00 | 27,013.00 | 30,056.00 |
| 02-75-9011 | PAYROLL TAXES | 1,593.82 | 1,767.94 | 2,062.95 | 1,719.54 | 1,856.00 | 7,066.49 | 7,302.50 |
| 02-75-9012 | LAGERS RETIREMENT | 2,423.91 | 2,276.89 | 2,610.13 | 2,874.80 | 2,649.00 | 3,457.56 | 3,822.45 |
| 02-75-9013 | HEALTH/LIFE INSURANCE | 5,290.18 | 5,987.83 | 6,294.92 | 6,440.37 | 4,929.00 | 6,091.20 | 6,921.60 |
| 02-75-9020 | METER READING EXPENSES | 2,949.99 | 2,340.00 | 4,869.96 | 2,340.00 | - | 2,000.00 | 2,000.00 |
| 02-75-9030 | CUSTOMER READINGS EXPENSES | 6,237.51 | 7,024.52 | 6,725.44 | 7,056.44 | 8,156.00 | 8,000.00 | 8,000.00 |
| 02-75-9040 | UNCOLLECTIBLE ACCOUNTS | 5,325.03 | 4,072.63 | 3,825.50 | 3,781.48 | 5,627.00 | 5,000.00 | 5,000.00 |

MALDEN BOARD OF PUBLIC WORKS
SEWER DEPARTMENT - BUDGET WORKSHEET
2024 - 2025

Version 06-13-24

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | AMENDED 2023-2024 | 2023-2024 | 2024-2025 |
|--|--------------------------------|--------------------|---------------------|---------------------|-------------------|----------------------|---------------------|-------------------|
| ACCOUNT NAME | | TOTALS | TOTALS | TOTALS | TOTALS | TOTALS | BUDGET | BUDGET |
| 02-75-9050 | MISC CUSTOMER ACCOUNTS EXPENSE | 150.00 | - | - | - | - | - | - |
| 02-75-9130 | ADVERTISING EXPENSES | - | - | - | - | - | - | - |
| 02-75-9170 | SALES EXPENSES | - | - | - | - | - | - | - |
| CUSTOMER ACCOUNT EXPENSE TOTAL | | 45,503.23 | 47,151.14 | 53,427.55 | 46,987.59 | 47,765.00 | 53,628.36 | 58,144.54 |
| 02-80-9200 | ADMIN & GENERAL SALARIES | 17,757.46 | 17,858.04 | 18,577.31 | 19,830.03 | 20,988.00 | 20,698.00 | 21,468.00 |
| 02-80-9210 | OFFICE SUPPLIES AND EXPENSES | 1,173.15 | 7,862.83 | 9,926.78 | 13,200.53 | 23,219.00 | 7,000.00 | 8,000.00 |
| 02-80-9230 | OUTSIDE SERVICES EMPLOYED | - | - | - | - | - | - | - |
| 02-80-9240 | PROPERTY INSURANCE EXPENSES | 24,297.90 | 26,817.42 | 24,034.01 | 32,216.32 | - | 35,051.00 | 36,628.00 |
| 02-80-9250 | INJURIES & DAMAGES EXPENSES | - | - | - | - | - | - | - |
| 02-80-9260 | EMPLOYEE BENEFITS - PENSIONS | 1,926.44 | 2,163.67 | 2,485.61 | 2,558.17 | 2,686.00 | 2,649.34 | 2,726.44 |
| 02-80-9261 | EMPLOYEE BENEFITS - PAYROLL TX | 1,262.79 | 1,271.80 | 1,348.96 | 1,445.98 | 1,539.00 | 1,583.40 | 1,642.30 |
| 02-80-9262 | EMPLOYEE BENEFITS-MED/LIFE INS | 2,032.56 | 2,183.10 | 2,438.40 | 2,476.22 | 2,222.00 | 2,334.96 | 1,989.96 |
| 02-80-9263 | UNEMPLOYMENT BENEFITS | - | 23.16 | - | - | - | - | - |
| 02-80-9264 | GASB PENSIONS | - | - | - | - | - | - | - |
| 02-80-9300 | GENERAL ADVERTISING EXPENSES | - | - | - | - | - | - | - |
| 02-80-9301 | MISC GENERAL EXPENSES | 200.95 | 35.10 | 35.10 | 35.10 | 43.00 | 30.00 | 30.00 |
| 02-80-9302 | UTILITIES | 809.32 | 813.57 | 941.94 | 979.89 | 1,168.00 | 1,000.00 | 1,000.00 |
| 02-80-9303 | DUES & SUBSCRIPTIONS | - | - | - | - | - | 100.00 | 100.00 |
| 02-80-9305 | SEWER CONNECTION FEES | 2,016.20 | 4,001.10 | - | 1,976.19 | 2,399.00 | 2,000.00 | 2,000.00 |
| | POLICE DISPATCH FEES | - | - | - | - | - | - | - |
| 02-80-9330 | BUSINESS TRAVEL EXPENSES | - | - | - | - | - | 300.00 | 300.00 |
| 02-80-9331 | EMPLOYEE TRAINING EXPENSES | - | - | - | - | - | 300.00 | 300.00 |
| 02-80-9350 | MAINT OF GENERAL PLANT EXPENSE | 5,085.62 | 3,202.19 | 4,848.36 | 5,096.64 | - | 600.00 | 7,975.80 |
| 02-80-9352 | PRINCIPAL EXPENDITURES | - | - | - | - | 113,184.00 | - | 72,165.55 |
| ADMIN & GENERAL EXPENSE TOTAL | | 56,562.39 | 66,231.98 | 64,636.47 | 79,815.07 | 167,448.00 | 73,646.70 | 156,326.05 |
| DEPRECIATION EXPENSE TOTAL | | 232,581.25 | 251,989.23 | 209,857.74 | - | - | 245,000.00 | - |
| TOTAL OPERATING EXPENSE | | 707,106.09 | 772,778.31 | 804,990.07 | 608,639.67 | 686,034.00 | 870,815.13 | 721,395.79 |
| OPERATING INCOME (LOSS) | | (48,868.01) | (117,507.64) | (137,171.29) | 128,087.22 | 64,259.02 | (169,965.13) | 32,404.21 |
| 02-56-4190 | INTEREST INCOME | 2.71 | 0.92 | 126.34 | 11.28 | 12.00 | - | - |
| INVESTMENT INCOME TOTAL | | 2.71 | 0.92 | 126.34 | 11.28 | 12.00 | - | - |
| 02-56-4150 | REVENUE - MERCH/JOBGING/CNTRCT | 150.00 | - | 52,197.79 | 84,767.64 | 84,768.00 | - | 84,768.00 |
| | COST EXP MERCH/JOBGING | - | - | - | - | - | - | - |
| 02-56-4170 | REVENUE FROM NON-UTILITY OPER | - | - | 9.56 | - | - | - | - |
| 02-56-4180 | NON-OPERATING RENTAL INCOME | - | - | - | - | - | - | - |
| 02-56-4200 | DEBT SERVICE REVENUE | - | - | - | - | - | - | - |
| 02-56-4210 | MISC NON-OPERATING INCOME | - | - | 96,023.49 | 20,825.19 | 20,636.00 | - | 20,636.00 |
| 02-56-4211 | LAND/EQUIPMENT RENT REVENUE | 47,039.65 | 51,307.99 | 51,307.99 | 47,485.47 | 59,985.00 | 51,000.00 | 55,000.00 |
| 02-56-4212 | DAMAGES RECOVERED | - | - | - | - | - | - | - |
| 02-56-4213 | BAD DEBTS RECOVERED | - | - | - | - | - | - | - |
| 02-56-4214 | GAIN ON SALE OF PROPERTY | - | - | 2,750.00 | - | - | - | - |
| | GRANT INCOME | - | - | - | - | - | - | - |
| 02-56-4340 | EXTRAORDINARY INCOME | - | - | - | - | - | - | - |
| 02-56-4350 | EXTRAORDINARY EXPENSES | - | - | - | - | - | - | - |
| OTHER INCOME AND EXPENSE TOTAL | | 47,189.65 | 51,307.99 | 202,288.83 | 153,078.30 | 165,389.00 | 51,000.00 | 160,404.00 |
| 02-56-4270 | INTEREST ON LONG-TERM DEBT | 26,340.76 | 23,305.54 | 17,401.98 | 17,353.92 | 14,291.00 | 29,000.00 | - |
| 02-56-4275 | LOAN ADMIN FEES | - | - | - | 867.70 | 715.00 | 1,480.00 | - |

MALDEN BOARD OF PUBLIC WORKS
SEWER DEPARTMENT - BUDGET WORKSHEET
2024 - 2025

Version 06-13-24

| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | AMENDED 2023-2024 | 2023-2024 | 2024-2025 |
|--|--------------------------------------|--------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-------------------|
| ACCOUNT NAME | | TOTALS | TOTALS | TOTALS | TOTALS | TOTALS | BUDGET | BUDGET |
| 02-56-4280 | AMORTIZATION OF DEBT DISC/EXP | - | - | - | - | - | - | - |
| 02-56-4300 | INTEREST ON DEBT TO ASSOC CO | - | - | - | - | - | - | - |
| 02-56-4310 | OTHER INTEREST EXPENSE | - | - | - | - | - | - | - |
| INTEREST EXPENSE TOTAL | | 26,340.76 | 23,305.54 | 17,401.98 | 18,221.62 | 15,006.00 | 30,480.00 | - |
| TOTAL NON-OPER INCOME/(LOSS) | | 20,851.60 | 28,003.37 | 185,013.19 | 134,867.96 | 150,395.00 | 20,520.00 | 160,404.00 |
| NET INCOME BEFORE CONTRIBUTION | | (28,016.41) | (89,504.27) | 47,841.90 | 262,955.18 | 214,654.02 | (149,445.13) | 192,808.21 |
| 02-56-4080 | PAYMENT TO CITY OF MALDEN | 31,732.33 | 30,360.92 | 27,934.78 | 32,406.08 | 33,336.00 | 34,542.50 | 37,090.00 |
| 02-56-4081 | PYMT FOR UTIL-CITY OF MALDEN | 4,296.71 | 4,169.18 | 4,332.61 | 4,922.38 | 5,084.00 | 4,800.00 | 5,000.00 |
| 02-56-4082 | OTHER CONTRIB TO CTY OF MALDEN | - | - | - | - | - | - | - |
| TOTAL CONTRIBUTION TO CITY | | 36,029.04 | 34,530.10 | 32,267.39 | 37,328.46 | 38,420.00 | 39,342.50 | 42,090.00 |
| TOTAL NET INCOME/(LOSS) | | (64,045.45) | (124,034.37) | 15,574.51 | 225,626.72 | 176,234.02 | (188,787.63) | 150,718.21 |
| ADD: DEPRECIATION | | 232,581.25 | 233,693.00 | 209,857.74 | - | - | 245,000.00 | - |
| SUBTRACT: CAPITAL EXPENDITURES | | (89,785.58) | (54,724.29) | - | - | - | (25,252.50) | - |
| 02-02-2311 | SUBTRACT: PRINCIPAL PAYMENTS ON LOAN | (101,849.36) | - | - | - | - | - | - |
| ADD: LOAN PROCEEDS | | - | - | - | - | - | - | - |
| OTHER CHANGES IN BAL SHT ACCTS | | - | - | - | - | - | - | - |
| DUNKLIN CO SEWER DISTRICT CONTRIBUTION | | - | - | - | - | - | - | - |
| PROJECTED INCREASE/(DECREASE) IN CASH | | 173,063.48 | 7,733.54 | 225,432.25 | 225,626.72 | 176,234.02 | 30,959.87 | 150,718.21 |
| CAPITAL EXPENDITURES: | | | | | | | | |
| UTILITY TRACTOR - 1/3 W/WW/WCON | | - | - | - | - | - | 6,000.00 | - |
| NEPTUNE METER READING SOFTWARE UPGRADE | | - | - | - | - | - | 10,912.50 | 10,912.50 |
| LIFT STATIONS/FORCE MAINS | | 7,570.51 | 54,724.29 | 5,136.96 | - | - | - | - |
| PALO VERDE LIFT STATION | | - | - | 6,080.91 | - | - | - | - |
| (2) FLAT BEDS SPLIT 1/3 W/WW/WCON | | - | - | - | 3,333.00 | - | - | - |
| SHOP HEATER PURCHASE | | - | - | 7,302.79 | - | - | - | - |
| PIVOT STORM DAMAGE REPAIRS | | - | - | 63,896.53 | - | - | - | - |
| TRUCK-1/3 | | 76,365.07 | - | - | - | - | - | - |
| TRENCH BOX | | - | - | 16,545.00 | - | - | - | - |
| 12' DUMP TRAILER | | 5,850.00 | - | - | - | - | - | - |
| GOVTECH IMPLEMENTATION | | - | - | - | - | - | 8,340.00 | - |
| TOTAL | | 89,785.58 | 54,724.29 | 98,962.19 | 3,333.00 | - | 25,252.50 | 10,912.50 |

**MALDEN BOARD OF PUBLIC WORKS
FUEL DEPOT - BUDGET WORKSHEET
2024 - 2025**

Version 06-13-24

| ACCOUNT NAME | 2019-2020 TOTALS | 2020-2021 TOTALS | 2021-2022 TOTALS | 2022-2023 TOTALS | AMENDED 2023-2024 TOTALS | 2023-2024 BUDGET | 2024-2025 BUDGET |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|---------------------|---------------------|
| FUEL SALES - BPW | 33,955.45 | 44,604.11 | 47,132.45 | 64,656.96 | 63,992.00 | 60,000.00 | 65,000.00 |
| FUEL SALES - CITY | 45,037.39 | 39,299.14 | 63,833.19 | 71,178.15 | 58,877.00 | 68,000.00 | 60,000.00 |
| OTHER INCOME-FUEL TAX REFUND | - | - | - | - | - | - | - |
| TOTAL FUEL SALES | 78,992.84 | 83,903.25 | 110,965.64 | 135,835.11 | 122,869.00 | 128,000.00 | 125,000.00 |
| COST OF FUEL PURCHASED | 71,049.26 | 73,594.33 | 96,951.64 | 86,929.02 | 121,569.00 | 120,000.00 | 130,000.00 |
| OPERATING SUPPLIES & EXPENSES | 868.53 | 2,811.32 | 4,053.41 | 1,518.40 | 5,463.00 | 4,500.00 | 5,000.00 |
| MAINT OF STRUCTURES | - | - | 21.00 | - | - | 200.00 | 200.00 |
| MAINT OF EQUIPMENT | - | - | - | - | - | 5,000.00 | 5,000.00 |
| UTILITIES | 359.27 | 424.21 | 363.72 | 357.27 | 371.00 | 420.00 | 420.00 |
| MISC EXPENSES | - | - | - | - | - | - | - |
| INSURANCE | 309.00 | 193.82 | 91.00 | 1,857.00 | - | 1,857.00 | 1,959.00 |
| DEPRECIATION | 1,958.59 | 44.47 | 44.47 | - | - | 2,601.00 | - |
| TOTAL EXPENSES | 73,926.65 | 77,068.15 | 101,343.24 | 90,661.69 | 127,403.00 | 134,578.00 | 142,579.00 |
| NET INCOME/(LOSS) | 5,066.19 | 6,835.10 | 9,622.40 | 45,173.42 | (4,534.00) | (6,578.00) | (17,579.00) |

**MALDEN BOARD OF PUBLIC WORKS
WAGE WORKSHEET 2024-2025**

| | | | |
|--------------------------|-------|------------|----------|
| CURRENT PAY PERCENTAGE | 6.00% | LAGENS GEN | 12.70% |
| PERCENT OF CURRENT | 6.00% | | |
| AMOUNT RATE INCREASE SAL | \$ | HEALTH INS | \$721.00 |
| AMOUNT RATE INCREASE HR | \$ | LIFE INS | \$6.38 |
| BASE PERCENTAGE INCREASE | | | |

| JOB DESCRIPTION | LAST NAME | FIRST NAME | DEPT | TYPE WAGE | CURR PAY RATE | INCR-\$/YR \$/HOUR | PAY RATE | EST REG HOURS | EST O-T HOURS | TIMES ON STNDRY | STNDRY \$ | % BPW | GROSS WAGES | EMPLYR FICA | LAGENS BENEFIT | PROJ HEALTH INS | LIFE INS | TTL INS | TOTAL COST |
|-------------------------------|-----------|------------|-------------|-----------|---------------|--------------------|-----------|---------------|---------------|-----------------|-----------|---------|-------------|-------------|----------------|-----------------|----------|----------|------------|
| ELECTRIC DISTRIB DIRECTOR | | | EL DIST | SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRIC DISTRIB DIRECTOR | | | EL DIST | SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRIC DISTRIB DIRECTOR | | | EL DIST | SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | EL DIST | HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRIC DISTRIB COORDINATOR | JENKINS | TODD | EL DIST | HOURLY | 38.00 | 2.00 | 40.00 | 2,080.00 | 40.00 | 11.00 | 6,160.00 | 50.00% | 45,880.00 | 3,509.82 | 5,826.76 | 4,542.30 | 38.28 | 4,580.58 | 59,797.16 |
| ELECTRIC DISTRIB COORDINATOR | JENKINS | TODD | EL DIST | HOURLY | 40.00 | 0.00 | 40.00 | 2,080.00 | 40.00 | 11.00 | 6,160.00 | 25.00% | 22,640.00 | 1,754.91 | 2,913.33 | 2,271.15 | 19.14 | 2,290.29 | 28,858.58 |
| ELECTRIC DISTRIB COORDINATOR | JENKINS | TODD | EL DIST | HOURLY | 40.00 | 0.00 | 40.00 | 2,080.00 | 40.00 | 11.00 | 6,160.00 | 25.00% | 22,640.00 | 1,754.91 | 2,913.33 | 2,271.15 | 19.14 | 2,290.29 | 29,858.58 |
| APPRENTICE LINEMAN | KING | WADE | EL DIST | HOURLY | 33.00 | 2.00 | 35.00 | 2,080.00 | 40.00 | 10.00 | 4,900.00 | 50.00% | 39,800.00 | 3,052.45 | 5,067.30 | 4,542.30 | 38.28 | 4,580.58 | 52,600.23 |
| APPRENTICE LINEMAN | KING | WADE | EL DIST | HOURLY | 35.00 | 0.00 | 35.00 | 2,080.00 | 40.00 | 10.00 | 4,900.00 | 75.00% | 19,350.00 | 1,536.18 | 2,538.65 | 2,271.15 | 19.14 | 2,290.29 | 28,300.12 |
| APPRENTICE LINEMAN | KING | WADE | EL DIST | HOURLY | 35.00 | 0.00 | 35.00 | 2,080.00 | 40.00 | 10.00 | 4,900.00 | 25.00% | 19,950.00 | 1,536.18 | 2,538.65 | 2,271.15 | 19.14 | 2,290.29 | 26,300.12 |
| JOURNEYMAN LINEMAN | HOLLOWAY | JEREMY | EL DIST | HOURLY | 36.25 | 2.00 | 38.25 | 2,080.00 | 40.00 | 10.00 | 5,355.00 | 50.00% | 43,605.00 | 3,335.78 | 5,537.84 | 4,542.30 | 38.28 | 4,580.58 | 57,059.20 |
| JOURNEYMAN LINEMAN | HOLLOWAY | JEREMY | EL DIST | HOURLY | 38.25 | 0.00 | 38.25 | 2,080.00 | 40.00 | 10.00 | 5,355.00 | 25.00% | 21,802.50 | 1,667.89 | 2,788.82 | 2,271.15 | 19.14 | 2,290.29 | 28,529.60 |
| JOURNEYMAN LINEMAN | HOLLOWAY | JEREMY | EL DIST | HOURLY | 38.25 | 0.00 | 38.25 | 2,080.00 | 40.00 | 10.00 | 5,355.00 | 25.00% | 21,802.50 | 1,667.89 | 2,788.82 | 2,271.15 | 19.14 | 2,290.29 | 28,529.60 |
| JOURNEYMAN LINEMAN | MILLER | LEVIN | EL DIST | HOURLY | 36.00 | 2.00 | 38.00 | 2,080.00 | 40.00 | 10.00 | 5,320.00 | 50.00% | 43,320.00 | 3,313.98 | 5,501.64 | 4,542.30 | 38.28 | 4,580.58 | 56,716.20 |
| JOURNEYMAN LINEMAN | MILLER | LEVIN | EL DIST | HOURLY | 38.00 | 0.00 | 38.00 | 2,080.00 | 40.00 | 10.00 | 5,320.00 | 25.00% | 21,660.00 | 1,656.99 | 2,750.82 | 2,271.15 | 19.14 | 2,290.29 | 28,358.10 |
| JOURNEYMAN LINEMAN | MILLER | LEVIN | EL DIST | HOURLY | 38.00 | 0.00 | 38.00 | 2,080.00 | 40.00 | 10.00 | 5,320.00 | 25.00% | 21,660.00 | 1,656.99 | 2,750.82 | 2,271.15 | 19.14 | 2,290.29 | 28,358.10 |
| JOURNEYMAN LINEMAN | HOLLOWAY | JACOB | EL DIST | HOURLY | 36.00 | 2.00 | 38.00 | 2,080.00 | 40.00 | 10.00 | 5,320.00 | 50.00% | 43,320.00 | 3,313.98 | 5,501.64 | 4,542.30 | 38.28 | 4,580.58 | 56,716.20 |
| JOURNEYMAN LINEMAN | HOLLOWAY | JACOB | EL DIST | HOURLY | 38.00 | 0.00 | 38.00 | 2,080.00 | 40.00 | 10.00 | 5,320.00 | 25.00% | 21,660.00 | 1,656.99 | 2,750.82 | 2,271.15 | 19.14 | 2,290.29 | 28,358.10 |
| JOURNEYMAN LINEMAN | HOLLOWAY | JACOB | EL DIST | HOURLY | 38.00 | 0.00 | 38.00 | 2,080.00 | 40.00 | 10.00 | 5,320.00 | 25.00% | 21,660.00 | 1,656.99 | 2,750.82 | 2,271.15 | 19.14 | 2,290.29 | 28,358.10 |
| SEWER PLANT SUPERVISOR | | | EL DIST | HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRIC PRODUCTIONS DIRECTOR | MILLER | ANDREW | POWER PLANT | SALARY | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00% | 34,000.00 | 2,601.00 | 4,318.00 | 4,542.30 | 38.28 | 4,580.58 | 45,499.58 |
| ELECTRIC PRODUCTIONS DIRECTOR | MILLER | ANDREW | POWER PLANT | SALARY | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00% | 34,000.00 | 2,601.00 | 4,318.00 | 4,542.30 | 38.28 | 4,580.58 | 45,499.58 |
| OPERATOR/GIS MAPPER | JENKINS | JUSTIN | POWER PLANT | HOURLY | 20.00 | 1.00 | 20.00 | 2,080.00 | 80.00 | 26.00 | 7,280.00 | 50.00% | 25,640.00 | 1,961.46 | 3,256.28 | 4,542.30 | 38.28 | 4,580.58 | 35,438.32 |
| OPERATOR/GIS MAPPER | JENKINS | JUSTIN | POWER PLANT | HOURLY | 20.00 | 0.00 | 20.00 | 2,080.00 | 80.00 | 26.00 | 7,280.00 | 25.00% | 11,000.00 | 841.50 | 1,397.00 | 2,271.15 | 19.14 | 2,290.29 | 15,528.79 |
| OPERATOR/GIS MAPPER | JENKINS | JUSTIN | POWER PLANT | HOURLY | 20.00 | 0.00 | 20.00 | 2,080.00 | 80.00 | 26.00 | 7,280.00 | 25.00% | 11,000.00 | 841.50 | 1,397.00 | 2,271.15 | 19.14 | 2,290.29 | 15,528.79 |
| OPERATOR/GIS MAPPER | UMFRESS | HOLDEN | POWER PLANT | HOURLY | 18.70 | 1.30 | 20.00 | 2,080.00 | 80.00 | 26.00 | 7,280.00 | 50.00% | 25,640.00 | 1,961.46 | 3,256.28 | 4,542.30 | 38.28 | 4,580.58 | 35,438.32 |
| OPERATOR/GIS MAPPER | UMFRESS | HOLDEN | POWER PLANT | HOURLY | 20.00 | 0.00 | 20.00 | 2,080.00 | 80.00 | 26.00 | 7,280.00 | 25.00% | 11,000.00 | 841.50 | 1,397.00 | 2,271.15 | 19.14 | 2,290.29 | 15,528.79 |
| OPERATOR/GIS MAPPER | UMFRESS | HOLDEN | POWER PLANT | HOURLY | 20.00 | 0.00 | 20.00 | 2,080.00 | 80.00 | 26.00 | 7,280.00 | 25.00% | 11,000.00 | 841.50 | 1,397.00 | 2,271.15 | 19.14 | 2,290.29 | 15,528.79 |
| SUPERVISOR | MERRITT | CATHY | OFFICE | HOURLY | 23.00 | 0.96 | 23.96 | 2,080.00 | 0.00 | 0.00 | 0.00 | 100.00% | 49,836.80 | 3,812.52 | 6,329.27 | 9,084.60 | 76.56 | 9,161.16 | 69,139.75 |
| CLERK | PARKER | CYNTHIA | OFFICE | HOURLY | 15.00 | 0.25 | 15.25 | 2,080.00 | 0.00 | 0.00 | 0.00 | 100.00% | 31,720.00 | 2,426.58 | 0.00 | 0.00 | 0.00 | 0.00 | 34,146.58 |
| CLERK | BROWN | AMY | OFFICE | HOURLY | 15.75 | 0.25 | 16.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 100.00% | 33,280.00 | 2,545.92 | 4,226.56 | 9,084.60 | 76.56 | 9,161.16 | 49,213.64 |
| ELECTRIC SERVICEMAN | WALKER | FREDERICK | OFFICE | HOURLY | 16.64 | 0.50 | 17.14 | 2,080.00 | 0.00 | 0.00 | 0.00 | 100.00% | 35,631.20 | 2,727.32 | 4,527.70 | 9,084.60 | 76.56 | 9,161.16 | 52,061.38 |
| SEWER PLANT SUPERVISOR | MILLER | CHARLES | WATER/SEWER | HOURLY | 26.89 | 0.82 | 27.71 | 2,080.00 | 100.00 | 7.00 | 2,715.58 | 100.00% | 64,508.86 | 4,934.93 | 8,192.63 | 9,084.60 | 76.56 | 9,161.16 | 86,797.60 |

**MALDEN BOARD OF PUBLIC WORKS
WAGE WORKSHEET 2024-2025**

| | | | | |
|--------------------------|--------|------------|----------|----------|
| CURRENT PAY PERCENTAGE | 12.70% | JUL-DEC | 10.00% | INCREASE |
| PERCENT OF CURRENT | 0.20% | JAN-JUN | | |
| AMOUNT RATE INCREASE SAL | \$ | HEALTH INS | \$721.00 | |
| AMOUNT RATE INCREASE HR | \$ | LIFE INS | \$791.10 | |
| RATE PERCENTAGE INCREASE | 0.00% | | \$6.38 | |

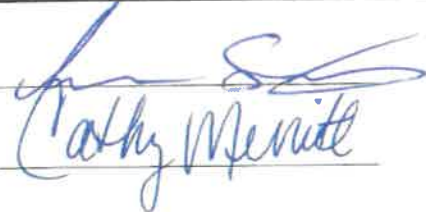
| JOB DESCRIPTION | LAST NAME | FIRST NAME | DEPT | TYPE WAGE | CURS PAY RATE | INCR-\$/YR \$/HOUR | PAY RATE | EST REG HOURS | EST O-T HOURS | TIMES ON STDBY | STDBY \$ | % BPW | GROSS WAGES | EMPLYR FICA | LAGERS BENEFIT | PROJ HEALTH INS | LIFE INS | TTL INS | TOTAL COST |
|---------------------------------|-------------|------------|-------------|-----------|---------------|--------------------|------------|---------------|---------------|----------------|----------|--------|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| PUBLIC WORKS SUPERINTENDANT | KREPPS | KURT | WATER/SEWER | SALARY | 76,000.00 | 1,500.00 | 77,500.00 | | | 0.00 | 0.00 | 67.50% | 52,812.50 | 4,001.91 | 6,649.69 | 6,322.11 | 51.64 | 6,183.78 | 69,141.88 |
| OPERATOR/GIS MAPPER | NICHOLS | LOGAN | WATER/SEWER | HOURLY | 20.89 | 0.34 | 21.89 | 2,080.00 | 100.00 | 16.50 | 3,047.75 | 50.00% | 26,861.82 | 2,054.93 | 3,411.45 | 4,342.30 | 38.28 | 4,580.58 | 36,908.77 |
| OPERATOR/GIS MAPPER | NICHOLS | LOGAN | WATER/SEWER | HOURLY | 21.89 | 0.00 | 21.89 | 2,080.00 | 100.00 | 16.50 | 3,047.75 | 50.00% | 26,861.82 | 2,054.93 | 3,411.45 | 4,342.30 | 38.28 | 4,580.58 | 36,908.77 |
| OPERATOR/GIS MAPPER | NICHOLS | LOGAN | WATER/SEWER | HOURLY | 21.89 | 0.00 | 21.89 | 2,080.00 | 100.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION OPERATOR | SIMPSON | ANTHONY | WATER/SEWER | HOURLY | 15.54 | 0.00 | 15.54 | 2,080.00 | 100.00 | 18.00 | 3,916.08 | 50.00% | 19,285.14 | 1,475.31 | 2,449.21 | 4,542.30 | 38.28 | 4,580.58 | 27,790.25 |
| CONSTRUCTION OPERATOR | SIMPSON | ANTHONY | WATER/SEWER | HOURLY | 15.54 | 0.00 | 15.54 | 2,080.00 | 100.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION OPERATOR | SIMPSON | ANTHONY | WATER/SEWER | HOURLY | 15.54 | 0.00 | 15.54 | 2,080.00 | 100.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE SUPERVISOR | BURGE | JASON | WATER/SEWER | HOURLY | 26.89 | 0.82 | 27.71 | 2,080.00 | 100.00 | 18.00 | 5,982.92 | 50.00% | 34,388.11 | 2,630.69 | 4,367.29 | 4,342.30 | 38.28 | 4,580.58 | 45,966.67 |
| MAINTENANCE SUPERVISOR | BURGE | JASON | WATER/SEWER | HOURLY | 27.71 | 0.00 | 27.71 | 2,080.00 | 100.00 | 18.00 | 5,982.92 | 50.00% | 34,388.11 | 2,630.69 | 4,367.29 | 4,342.30 | 38.28 | 4,580.58 | 45,966.67 |
| MAINTENANCE SUPERVISOR | BURGE | JASON | WATER/SEWER | HOURLY | 27.71 | 0.00 | 27.71 | 2,080.00 | 100.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE OPERATOR | JACKSON | KEEGAN | WATER/SEWER | HOURLY | 14.54 | 0.00 | 14.54 | 2,080.00 | 100.00 | 16.50 | 3,389.74 | 50.00% | 19,121.97 | 1,461.83 | 2,354.25 | 4,542.30 | 38.28 | 4,580.58 | 25,379.63 |
| MAINTENANCE OPERATOR | JACKSON | KEEGAN | WATER/SEWER | HOURLY | 14.54 | 0.00 | 14.54 | 2,080.00 | 100.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE OPERATOR | JACKSON | KEEGAN | WATER/SEWER | HOURLY | 14.54 | 0.00 | 14.54 | 2,080.00 | 100.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION OPERATOR | CRADDUCK | CORLEY | WATER/SEWER | HOURLY | 14.54 | 0.00 | 14.54 | 2,080.00 | 100.00 | 16.50 | 3,465.00 | 50.00% | 18,457.50 | 1,412.00 | 2,344.10 | 4,342.30 | 38.28 | 4,580.58 | 26,794.18 |
| CONSTRUCTION OPERATOR | CRADDUCK | CORLEY | WATER/SEWER | HOURLY | 15.00 | 0.00 | 15.00 | 2,080.00 | 100.00 | 16.50 | 3,465.00 | 50.00% | 18,457.50 | 1,412.00 | 2,344.10 | 4,342.30 | 38.28 | 4,580.58 | 26,794.18 |
| CONSTRUCTION OPERATOR | CRADDUCK | CORLEY | WATER/SEWER | HOURLY | 15.00 | 0.00 | 15.00 | 2,080.00 | 100.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE OPERATOR | SMITH | JOSHUA | WATER/SEWER | HOURLY | 17.90 | 1.00 | 18.90 | 2,080.00 | 100.00 | 16.50 | 4,273.50 | 50.00% | 22,764.25 | 1,741.47 | 2,891.06 | 4,542.30 | 38.28 | 4,890.58 | 31,977.95 |
| MAINTENANCE OPERATOR | SMITH | JOSHUA | WATER/SEWER | HOURLY | 18.90 | 0.00 | 18.90 | 2,080.00 | 100.00 | 16.50 | 4,273.50 | 50.00% | 22,764.25 | 1,741.47 | 2,891.06 | 4,542.30 | 38.28 | 4,890.58 | 31,977.95 |
| MAINTENANCE OPERATOR | SMITH | JOSHUA | WATER/SEWER | HOURLY | 18.90 | 0.00 | 18.90 | 2,080.00 | 100.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION SUPERVISOR | FRIDEMORE | MICHAEL | WATER/SEWER | HOURLY | 21.79 | 1.00 | 22.79 | 2,080.00 | 100.00 | 16.50 | 5,264.49 | 50.00% | 28,043.10 | 2,145.30 | 3,561.47 | 4,342.30 | 38.28 | 4,890.58 | 38,330.65 |
| CONSTRUCTION SUPERVISOR | FRIDEMORE | MICHAEL | WATER/SEWER | HOURLY | 22.79 | 0.00 | 22.79 | 2,080.00 | 100.00 | 16.50 | 5,264.49 | 50.00% | 28,043.10 | 2,145.30 | 3,561.47 | 4,342.30 | 38.28 | 4,890.58 | 38,330.65 |
| CONSTRUCTION SUPERVISOR | FRIDEMORE | MICHAEL | WATER/SEWER | HOURLY | 22.79 | 0.00 | 22.79 | 2,080.00 | 100.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION OPERATOR | VACANT | | WATER/SEWER | HOURLY | 0.00 | 0.00 | 0.00 | 2,080.00 | 100.00 | 16.50 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 4,342.30 | 38.28 | 4,890.58 | 4,890.58 |
| CONSTRUCTION OPERATOR | VACANT | | WATER/SEWER | HOURLY | 0.00 | 0.00 | 0.00 | 2,080.00 | 100.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 4,342.30 | 38.28 | 4,890.58 | 4,890.58 |
| CITY CLERK | LEWIS | MANDY | OFFICE | SALARY | 52,976.00 | 2,000.00 | 54,976.00 | | | 0.00 | 0.00 | 25.00% | 13,744.00 | 1,053.42 | 1,745.49 | 2,271.15 | 19.14 | 2,290.29 | 18,831.19 |
| CITY BOOKKEEPER-APP AND PAYROLL | POTTS | SHARON | OFFICE | HOURLY | 39.00 | 1.00 | 40.00 | 2,080.00 | | | 0.00 | 0.00% | 16,640.00 | 1,272.96 | 2,112.28 | 3,633.84 | 30.62 | 3,664.46 | 23,690.70 |
| CITY ADMINISTRATOR | SMITH | IVONE | ADMIN | SALARY | 97,000.00 | 3,000.00 | 100,000.00 | | | | 0.00 | 0.00% | 50,000.00 | 3,825.00 | 6,950.00 | 4,542.30 | 38.28 | 4,890.58 | 64,755.58 |
| TREASURER/FINANCE OFFICER | EARNHEART | ANGELA | ADMIN | SALARY | 51,000.00 | 2,000.00 | 53,000.00 | | | | 0.00 | 0.00% | 26,555.80 | 2,062.12 | 3,433.39 | 0.00 | 38.94 | 38.94 | 32,489.24 |
| DIRECTOR OF UTILITIES | DIR OF UTIL | | ADMIN | SALARY | 60,000.00 | 0.00 | 60.00 | | | | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | | | | | | | | | | | | 1,307,822.94 | 100,048.45 | 159,636.58 | 198,171.40 | 1,709.86 | 199,981.26 | 1,767,489.23 |

**MALDEN BOARD OF PUBLIC WORKS
FUEL ADJUSTMENT COST WORKSHEET**

**FOR JULY, 2024 BILLING - JUNE, 2024 COST
POWER PURCHASED AND TRANSMISSION COSTS**

| | | | Kwh | COST \$ | TOTAL \$ |
|--|----------------------------|---------------------------------|-----------|-------------------|----------------------|
| PLUM POINT CAPACITY CHARGE | (Est.) | | | 80,702.77 | |
| MPUA-PLUM POINT ENERGY | (Est.) | | | 36,350.18 | 117,052.95 |
| MIMEUC STATEMENT | Invoice date | PP Energy Credits/MISO activity | ACTIVITY | BANK | |
| SETTLEMENT | 6/10/2024 | | 5/11-5/17 | 6/11/2024 | (9,875.07) * |
| SETTLEMENT | 6/17/2024 | | 5/18-5/24 | 6/18/2024 | (9,715.80) * |
| SETTLEMENT | 6/24/2024 | | 5/25-5/31 | 6/25/2024 | (8,254.79) - |
| TOTAL MPUA - PLUM POINT ENERGY CREDITS | | | | | (27,845.66) |
| Invoice number | | | ACTIVITY | BANK | |
| MISO 206452 | Administration Fee Invoice | | 5/18-5/24 | 6/4/2024 | 63.84 |
| MISO 206451 | Market Invoice | | 5/18-5/24 | 6/4/2024 | 15,262.03 |
| MISO 208178 | Administration Fee Invoice | | 5/25-5/31 | 6/11/2024 | 63.84 * |
| MISO 208177 | Market Invoice | | 5/25-5/31 | 6/11/2024 | 12,033.26 |
| MISO 209383 | Administration Fee Invoice | | 6/1-6/7 | 6/18/2024 | 63.84 |
| MISO 209382 | Market Invoice | | 6/1-6/7 | 6/18/2024 | 12,666.98 |
| MISO 210523 | Administration Fee Invoice | | 6/8-6/14 | 6/25/2024 | 53.14 |
| MISO 210524 | Market Invoice | | 6/8-6/14 | 6/25/2024 | 13,135.93 |
| TOTAL MISO SETTLEMENTS | | | | | 53,342.86 |
| MISO JUNE. Transmission | Inv.# 8569250201 | | | 20,463.95 * | |
| MISO JUNE. Transmission | inv.# 8569250202 | | | 291.28 | |
| MISO JUNE. Transmission | inv.# 8569250210 | | | 612.29 | |
| JUNE 24 SPP TRANSMISSION | TRN-20240630-1073 | | | 13,115.23 | |
| TOTAL MISO/SPP TRANSMISSION | | | | | 34,482.75 |
| EVERGY-SPP WEEKLY STATEMENTS | (energy) | 4 Weeks | 5/8-6/4 | (72,605.93) | (72,605.93) |
| SPP Integrated Marketplace Transactions (EVERGY) | | | | | |
| EVERGY-SALES TO MALDEN (hedge purchase) | | | | | |
| Thru EVERGY | Rd 3 Margin Share | | | 4,500.00 | |
| EVERGY-ARKMO MGT | | | | 2,184.51 | |
| TOTAL EVERGY INVOICE | | | | | 6,684.51 |
| SWPA-SUPPLEMENTAL | | 847,000 | | 7,961.80 * | |
| SWPA-PEAKING | | 475,000 | | 7,552.50 * | |
| SWPA-CAPACITY | 5000 kW | | | 27,706.00 * | |
| NFTS NON-FIRM SPP/SWPA Transmission Non-Federal (firm long term) | | | | | |
| TOTAL SWPA | | | | | 43,220.30 |
| SYSTEM DISPATCH (BPW ALLOCATED EXPENSE) | | | | 3,076.43 | 3,076.43 |
| MALDEN POWER GENERATION | | 32,675.00 | | 6,245.97 | 6,245.97 |
| SCADA Telemetry Fee | monthly | | | 0.00 | 0.00 |
| TOTALS | | 1,354,675 | \$ | 163,654.18 | \$ 163,654.18 |
| SWPA NET METERED | KWH | | | 4,123,000 * | |
| PURCHASED ENERGY FROM MARKET & PlumPoint | Kwh | | | 2,768,325 | |
| COST PER Kwh PURCHASED | | | \$ | 0.03969 | |
| BPW BILLED | Kwh | | | 3,934,758 | |
| POWER COST ADJUSTMENT PER AVERAGING CALCULATION | | | | | -0.0039 |

PREPARED BY



REVIEWED BY

**Malden Board of Public Works
Power Cost Adjustment (PCA) Calculation**

| Wholesale Cost Service Month | Wholesale Cost + Generation Cost | KWH Metered Month | KWH Sold | Cost Per KWH Sold | Average Last 12 Months | Ordinance Base Cost | Purchased Cost Adjustment | Billing Month |
|------------------------------|----------------------------------|-------------------|-----------|-------------------|------------------------|---------------------|---------------------------|---------------|
| January-21 | \$229,421.53 | January-21 | 4,611,510 | 0.0497 | 0.0534 | 0.0540 | -0.0006 | February-21 |
| February-21 | \$216,243.28 | February-21 | 3,570,769 | 0.0606 | 0.0537 | 0.0540 | -0.0002 | March-21 |
| March-21 | \$225,663.56 | March-21 | 2,476,676 | 0.0911 | 0.0544 | 0.0540 | 0.0004 | April-21 |
| April-21 | \$137,717.92 | April-21 | 2,493,431 | 0.0552 | 0.0529 | 0.0540 | -0.0011 | May-21 |
| May-21 | \$214,329.91 | May-21 | 3,457,097 | 0.0620 | 0.0530 | 0.0540 | -0.0009 | June-21 |
| June-21 | \$192,242.44 | June-21 | 4,047,197 | 0.0475 | 0.0542 | 0.0540 | 0.0002 | July-21 |
| July-21 | \$196,433.91 | July-21 | 4,534,621 | 0.0433 | 0.0540 | 0.0540 | 0.0000 | August-21 |
| August-21 | \$205,141.15 | August-21 | 4,686,023 | 0.0438 | 0.0526 | 0.0540 | -0.0014 | September-21 |
| September-21 | \$215,436.43 | September-21 | 4,296,933 | 0.0501 | 0.0511 | 0.0540 | -0.0029 | October-21 |
| October-21 | \$229,302.58 | October-21 | 4,559,312 | 0.0503 | 0.0516 | 0.0540 | -0.0024 | November-21 |
| November-21 | \$213,823.89 | November-21 | 4,683,460 | 0.0457 | 0.0515 | 0.0540 | -0.0024 | December-21 |
| December-21 | \$411,812.60 | December-21 | 4,587,235 | 0.0898 | 0.0560 | 0.0540 | 0.0020 | January-22 |
| January-22 | \$276,330.57 | January-22 | 4,521,479 | 0.0611 | 0.0571 | 0.0560 | 0.0011 | February-22 |
| February-22 | \$235,073.63 | February-22 | 3,545,792 | 0.0663 | 0.0575 | 0.0560 | 0.0015 | March-22 |
| March-22 | \$135,111.82 | March-22 | 3,002,284 | 0.0450 | 0.0550 | 0.0560 | -0.0010 | April-22 |
| April-22 | \$112,062.73 | April-22 | 2,730,456 | 0.0410 | 0.0542 | 0.0560 | -0.0018 | May-22 |
| May-22 | \$73,211.79 | May-22 | 3,520,189 | 0.0208 | 0.0512 | 0.0560 | -0.0047 | June-22 |
| June-22 | \$139,988.70 | June-22 | 4,405,544 | 0.0318 | 0.0498 | 0.0560 | -0.0062 | July-22 |
| July-22 | \$341,757.01 | July-22 | 4,658,496 | 0.0734 | 0.0526 | 0.0560 | -0.0034 | August-22 |
| August-22 | \$270,916.37 | August-22 | 3,852,460 | 0.0703 | 0.0549 | 0.0560 | -0.0011 | September-22 |
| September-22 | \$217,119.62 | September-22 | 3,862,533 | 0.0562 | 0.0554 | 0.0560 | -0.0006 | October-22 |
| October-22 | \$283,836.95 | October-22 | 4,243,567 | 0.0669 | 0.0569 | 0.0560 | 0.0010 | November-22 |
| November-22 | \$313,369.08 | November-22 | 4,927,091 | 0.0636 | 0.0587 | 0.0560 | 0.0027 | December-22 |
| December-22 | \$334,491.91 | December-22 | 4,698,554 | 0.0712 | 0.0570 | 0.0560 | 0.0010 | January-23 |
| January-23 | \$440,795.79 | January-23 | 4,195,907 | 0.1051 | 0.0608 | 0.0570 | 0.0038 | February-23 |
| February-23 | \$245,786.85 | February-23 | 2,906,153 | 0.0846 | 0.0619 | 0.0570 | 0.0049 | March-23 |
| March-23 | \$202,979.79 | March-23 | 2,644,581 | 0.0768 | 0.0638 | 0.0570 | 0.0068 | April-23 |
| April-23 | \$204,171.39 | April-23 | 2,594,194 | 0.0787 | 0.0660 | 0.0570 | 0.0090 | May-23 |
| May-23 | \$213,952.19 | May-23 | 3,293,233 | 0.0650 | 0.0693 | 0.0570 | 0.0124 | June-23 |
| June-23 | \$142,357.27 | June-23 | 4,133,387 | 0.0344 | 0.0698 | 0.0570 | 0.0128 | July-23 |
| July-23 | \$253,044.81 | July-23 | 4,232,143 | 0.0598 | 0.0685 | 0.0570 | 0.0115 | August-23 |
| August-23 | \$308,629.31 | August-23 | 4,037,118 | 0.0764 | 0.0691 | 0.0570 | 0.0121 | September-23 |
| September-23 | \$270,843.35 | September-23 | 3,856,227 | 0.0702 | 0.0702 | 0.0570 | 0.0133 | October-23 |
| October-23 | \$287,812.23 | October-23 | 4,309,396 | 0.0668 | 0.0702 | 0.0570 | 0.0132 | November-23 |
| November-23 | \$267,792.25 | November-23 | 4,537,949 | 0.0590 | 0.0698 | 0.0570 | 0.0128 | December-23 |
| December-23 | \$275,066.17 | December-23 | 4,747,242 | 0.0579 | 0.0684 | 0.0570 | 0.0115 | January-24 |
| January-24 | \$306,354.17 | January-24 | 4,485,210 | 0.0683 | 0.0651 | 0.0684 | -0.0034 | February-24 |
| February-24 | \$154,589.60 | February-24 | 2,882,244 | 0.0536 | 0.0631 | 0.0684 | -0.0053 | March-24 |
| March-24 | \$190,189.33 | March-24 | 2,571,934 | 0.0739 | 0.0629 | 0.0684 | -0.0055 | April-24 |
| April-24 | \$204,895.68 | April-24 | 2,608,534 | 0.0785 | 0.0629 | 0.0684 | -0.0055 | May-24 |
| May-24 | \$249,785.73 | May-24 | 3,209,541 | 0.0778 | 0.0638 | 0.0684 | -0.0046 | June-24 |
| June-24 | \$163,654.18 | June-24 | 3,934,758 | 0.0416 | 0.0646 | 0.0684 | -0.0039 | July-24 |
| July-24 | | July-24 | | #DIV/0! | 0.0651 | 0.0684 | -0.0034 | August-24 |
| August-24 | | August-24 | | #DIV/0! | 0.0638 | 0.0684 | -0.0046 | September-24 |
| September-24 | | September-24 | | #DIV/0! | 0.0631 | 0.0684 | -0.0053 | October-24 |
| October-24 | | October-24 | | #DIV/0! | 0.0625 | 0.0684 | -0.0059 | November-24 |
| November-24 | | November-24 | | #DIV/0! | 0.0632 | 0.0684 | -0.0052 | December-24 |
| December-24 | | December-24 | | #DIV/0! | 0.0645 | 0.0684 | -0.0040 | January-25 |

**MALDEN BOARD OF PUBLIC WORKS
2024 WATER REPORT**

2024 Water Report

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total YTD |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|------|--------|-----------|---------|----------|----------|------------|--------------|
| Customer | 1800 | 1806 | 1800 | 1804 | 1812 | 1799 | | | | | | | | |
| Gallons Sold | 7,529,500 | 12,194,100 | 8930400 | 8565504 | 8412300 | 8569400 | | | | | | | | 54,201,204 |
| Income | \$ 41,063.30 | \$ 50,943.03 | \$ 44,108.21 | \$ 50,892.09 | \$ 50,485.16 | \$ 51,009.07 | | | | | | | | \$288,500.86 |
| Income Per 1000 | \$ 0.00545 | \$ 0.00418 | \$ 0.00494 | \$ 0.00594 | \$ 0.00600 | \$ 0.00595 | | | | | | | \$ 0.00541 | |
| Gallons Well 1 | | | | | | | | | | | | | | 0 |
| Gallons Well 4 | | | | | | | | | | | | | | 0 |
| Gallons Well 5 | 470,567 | 440,365 | 464,969 | 517,189 | 495,998 | 435,866 | | | | | | | | 2,824,954 |
| Gallons Well 6 | 14,496,000 | 12,130,000 | 10,599,700 | 10,342,100 | 10,557,600 | 10,460,100 | | | | | | | | 68,585,500 |
| Total All Wells | 14,966,567 | 12,570,365 | 11,064,669 | 10,859,289 | 11,053,598 | 10,895,966 | | | | | | | | 71,410,454 |
| Gallons Gain/Loss | -7,437,067 | -376,265 | -2,134,269 | -2,293,785 | -2,641,298 | -2,326,566 | | | | | | | | -17,209,250 |
| % Gain/Loss | -50% | -3% | -19% | -21% | -24% | -21% | | | | | | | | \$ (0.23057) |

**MALDEN BOARD OF PUBLIC WORKS
2023 WATER REPORT**

2023 Water Report

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total YTD |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Customer | 1824 | 1818 | 1813 | 1821 | 1824 | 1836 | 1843 | 1837 | 1827 | 1817 | 1810 | 1807 | | |
| Gallons Sold | 9,779,500 | 8319600 | 6978886 | 6950300 | 7756900 | 10185000 | 9,813,500 | 9155117 | 8808500 | 9062900 | 8216100 | 7722500 | | 102,749,203 |
| Income | \$ 43,004.68 | \$ 40,001.28 | \$ 36,943.53 | \$ 40,274.66 | \$ 42,509.25 | \$ 48,729.85 | \$ 48,104.92 | \$ 45,991.14 | \$ 44,805.08 | \$ 45,089.22 | \$ 42,744.88 | \$ 41,694.02 | | \$879,892.51 |
| Income Per 1000 | \$ 0.00440 | \$ 0.00408 | \$ 0.00529 | \$ 0.00579 | \$ 0.00548 | \$ 0.00478 | \$ 0.00490 | \$ 0.00502 | \$ 0.00509 | \$ 0.00498 | \$ 0.00520 | \$ 0.00540 | \$ 0.00870 | |
| Gallons Well 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Gallons Well 4 | 290,000 | 248000 | 177000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 715,000 |
| Gallons Well 5 | 3,190,587 | 2093125 | 1161429 | 1818104 | 6561092 | 2960034 | 716,503 | 538096 | 587732 | 460670 | 452398 | 527810 | | 21,067,580 |
| Gallons Well 6 | 10,090,500 | 8504700 | 9463000 | 91675 | 63895 | 11933800 | 11,778,100 | 11662700 | 10868400 | 10817700 | 10098300 | 10833700 | | 106,201,470 |
| Total All Wells | 13,571,087 | 10,845,825 | 10,801,429 | 1,909,779 | 6,624,987 | 14,893,834 | 12,494,603 | 12,200,796 | 11,451,132 | 11,278,370 | 10,550,698 | 11,361,510 | | 127,984,050 |
| Gallons Gain/Loss | -3,791,187 | -2,526,225 | -3,822,543 | 5,040,521 | 1,131,913 | -4,708,834 | -2,681,103 | -3,045,679 | -2,642,632 | -2,215,470 | -2,334,598 | -3,639,010 | | -25,234,847 |
| % Gain/Loss | -28% | -23% | -35% | 264% | 17% | -32% | -21% | -25% | -23% | -20% | -22% | -32% | | \$ 0.01624 |

**MALDEN BOARD OF PUBLIC WORKS
2022 WATER REPORT**

2022 Water Report

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total YTD |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Customer | 1831 | 1827 | 1819 | 1826 | 1834 | 1844 | 1837 | 1835 | 1830 | 1847 | 1835 | 1819 | 1832 | |
| Gallons Sold | 7,930,400 | 8,259,600 | 8,149,400 | 7,522,100 | 7,968,800 | 8,667,300 | 17,129,200 | 10,113,416 | 8,728,100 | 9,309,500 | 7,957,200 | 7,717,000 | | 109,452,016 |
| Income | \$ 34,577.88 | \$ 35,473.52 | \$ 34,753.80 | \$ 38,449.04 | \$ 39,411.76 | \$ 41,412.23 | \$ 57,574.73 | \$ 44,246.47 | \$ 41,052.10 | \$ 42,281.94 | \$ 38,927.30 | \$ 38,146.65 | | \$486,307.42 |
| Income Per 1000 | \$ 0.00436 | \$ 0.00429 | \$ 0.00426 | \$ 0.00511 | \$ 0.00495 | \$ 0.00478 | \$ 0.00336 | \$ 0.00438 | \$ 0.00470 | \$ 0.00454 | \$ 0.00489 | \$ 0.00494 | \$ 0.00455 | |
| Gallons Well 1 | 0 | 589,000 | 648,000 | 634,000 | 664,000 | 954,000 | 881,000 | 0 | 0 | 0 | 0 | 0 | | 4,370,000 |
| Gallons Well 4 | 285,000 | 252,000 | 280,000 | 274,000 | 281,000 | 413,000 | 376,000 | 333,000 | 361,000 | 254,000 | 272,000 | 816,000 | | 4,197,000 |
| Gallons Well 5 | 1,218,767 | 1,224,798 | 1,296,394 | 1,386,254 | 1,426,907 | 1,598,088 | 1,881,726 | 3,247,738 | 3,452,992 | 5,214,099 | 5,426,174 | 4,339,749 | | 31,713,686 |
| Gallons Well 6 | 10,704,100 | 8,400,900 | 8,247,000 | 7,590,000 | 8,808,400 | 11,836,600 | 12,110,700 | 10,233,700 | 8,827,500 | 7,554,400 | 5,702,400 | 10,426,400 | | 110,442,100 |
| Total All Wells | 12,207,867 | 10,466,698 | 10,471,394 | 9,884,254 | 11,180,307 | 14,801,688 | 15,249,426 | 13,814,438 | 12,641,492 | 13,022,499 | 11,400,574 | 15,582,149 | | 150,722,786 |
| Gallons Gain/Loss | -4,277,467 | -2,207,098 | -2,321,994 | -2,362,154 | -3,211,507 | -6,134,388 | 1,879,774 | -3,701,022 | -3,913,392 | -3,712,999 | -3,443,374 | -7,865,149 | | -41,270,770 |
| % Gain/Loss | -35% | -21% | -22% | -24% | -29% | -41% | 12% | -27% | -31% | -29% | -30% | -50% | | \$ (0.27248) |

**MALDEN BOARD OF PUBLIC WORKS
2021 WATER REPORT**

2021 Water Report

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total YTD |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Customer | 1841 | 1838 | 1843 | 1855 | 1854 | 1866 | 1865 | 1858 | 1857 | 1856 | 1855 | 1837 | 1852 | |
| Gallons Sold | 7,775,100 | 8,237,000 | 14,379,200 | 7,584,500 | 8,090,600 | 9,271,400 | 9,459,400 | 9,390,200 | 9,103,300 | 8,568,757 | 7,898,801 | 7,343,400 | | 107,101,658 |
| Income | \$ 38,288.80 | \$ 39,627.67 | \$ 50,805.41 | \$ 34,111.36 | \$ 35,331.41 | \$ 38,173.72 | \$ 38,371.39 | \$ 38,213.69 | \$ 37,345.09 | \$ 36,320.71 | \$ 34,650.69 | \$ 33,303.83 | | \$454,543.77 |
| Income Per 1000 | \$ 0.00492 | \$ 0.00481 | \$ 0.00353 | \$ 0.00450 | \$ 0.00437 | \$ 0.00412 | \$ 0.00406 | \$ 0.00407 | \$ 0.00410 | \$ 0.00424 | \$ 0.00439 | \$ 0.00454 | \$ 0.00430 | |
| Gallons Well 1 | 0 | 0 | 680,000 | 678,000 | 642,000 | 691,000 | 714,000 | 954,000 | 1,332,000 | 1,484,000 | 84,000 | 0 | | 7,259,000 |
| Gallons Well 4 | 295,000 | 274,000 | 319,000 | 285,000 | 250,000 | 148,000 | 285,000 | 251,000 | 280,000 | 359,000 | 281,000 | 286,000 | | 3,313,000 |
| Gallons Well 5 | 1,496,395 | 1,521,970 | 1,479,469 | 1,179,737 | 881,893 | 1,344,538 | 1,492,781 | 1,287,537 | 1,462,515 | 1,805,218 | 1,406,471 | 1,343,765 | | 16,702,289 |
| Gallons Well 6 | 8,023,100 | 12,396,900 | 10,714,200 | 8,961,900 | 9,733,900 | 10,151,100 | 11,039,300 | 9,868,800 | 8,924,100 | 9,459,800 | 9,547,300 | 9,680,400 | | 118,500,800 |
| Total All Wells | 9,814,495 | 14,192,870 | 13,192,669 | 11,104,637 | 11,507,793 | 12,334,638 | 13,531,081 | 12,361,337 | 11,998,615 | 13,108,018 | 11,318,771 | 11,310,165 | | 145,775,089 |
| Gallons Gain/Loss | -2,039,395 | -5,955,870 | 1,186,531 | -3,520,137 | -3,417,193 | -3,063,238 | -4,071,661 | -2,971,137 | -2,895,315 | -4,539,261 | -3,419,970 | -3,966,765 | | -38,673,431 |
| % Gain/Loss | -21% | -42% | 9% | -32% | -30% | -25% | -30% | -24% | -24% | -35% | -30% | -35% | | \$ (0.26513) |

**MALDEN BOARD OF PUBLIC WORKS
2024 WATER REPLACEMENT FUND CAPITAL IMPROVEMENT CHARGE**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|------------------|--------------|-------------|-------------|-------------|-------------|-------------|------|--------|-----------|---------|----------|----------|---------|---------------|
| Customer | 1800 | 1806 | 1800 | 1804 | 1812 | 1799 | | | | | | | 1,804 | |
| Gallons Billed | 7,123,500 | 9,940,100 | 7,630,400 | 7,730,284 | 7,982,400 | 8,244,400 | | | | | | | | |
| Gallons Used | 7,529,500 | 12,194,100 | 8,930,400 | 8,565,504 | 8,412,300 | 8,570,700 | | | | | | | | 54,202,504 |
| Amount Billed | \$ 17,808.75 | \$24,850.25 | \$19,076.00 | \$19,225.71 | \$19,906.00 | \$20,611.00 | | | | | | | | \$ 121,577.71 |
| Amount Collected | \$20,167.37 | \$17,776.40 | \$21,294.07 | \$21,449.84 | \$19,974.25 | \$16,775.29 | | | | | | | | \$ 117,437.22 |
| Gallons Unbilled | 406,000 | 2,254,000 | 1,300,000 | 835,220 | 449,900 | 326,300 | | | | | | | | 5,571,420 |

**MALDEN BOARD OF PUBLIC WORKS
2023 WATER REPLACEMENT FUND CAPITAL IMPROVEMENT CHARGE**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|---------------|
| Customer | 1824 | 1818 | 1813 | 1821 | 1824 | 1836 | 1843 | 1837 | 1827 | 1817 | 1810 | 1807 | 1,823 | |
| Gallons Billed | 8,440,400 | 7,855,400 | 7,046,400 | 7,045,700 | 7,623,200 | 9,478,300 | 9,231,600 | 8,812,704 | 8,225,372 | 8,727,200 | 8,134,752 | 7,691,500 | | |
| Gallons Used | 9,779,900 | 8,319,600 | 6,977,400 | 6,950,300 | 7,756,900 | 10,185,000 | 9,831,500 | 9,155,117 | 8,765,500 | 9,008,200 | 8,209,850 | 7,722,500 | | 102,661,767 |
| Amount Billed | \$ 21,101.00 | \$ 19,638.50 | \$ 17,616.00 | \$ 17,614.25 | \$ 19,058.00 | \$ 23,695.75 | \$ 23,079.00 | \$ 22,031.76 | \$ 20,563.43 | \$ 21,818.00 | \$ 20,336.88 | \$ 19,228.75 | | \$ 245,781.32 |
| Amount Collected | \$17,883.21 | \$20,508.44 | \$20,694.27 | \$18,838.24 | \$18,949.54 | \$20,300.13 | \$23,137.50 | \$24,371.57 | \$22,299.69 | \$20,622.83 | \$19,787.22 | \$19,055.04 | | \$ 244,447.68 |
| Gallons Unbilled | 1,339,500 | 464,200 | (69,000) | (95,400) | 133,700 | 706,700 | 599,900 | 342,413 | 540,128 | 281,000 | 75,098 | 31,000 | | 4,349,239 |

**MALDEN BOARD OF PUBLIC WORKS
2022 WATER REPLACEMENT FUND CAPITAL IMPROVEMENT CHARGE**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|---------|---------------|
| Customer | 1831 | 1827 | 1819 | 1825 | 1834 | 1843 | 1836 | 1835 | 1830 | 1847 | 1835 | 1819 | 1,832 | |
| Gallons Billed | 7,651,600 | 7,907,700 | 8,032,600 | 7,597,800 | 7,740,600 | 8,472,300 | 9,723,600 | 2,360,700 | 2,378,900 | 8,915,500 | 7,611,100 | 7,162,000 | | |
| Gallons Used | 7,930,400 | 8,259,600 | 8,120,600 | 7,537,200 | 7,961,100 | 8,641,800 | 17,078,700 | 2,265,100 | 2,276,600 | 9,309,500 | 7,957,200 | 7,717,000 | | 95,054,800 |
| Amount Billed | \$ 19,129.00 | \$ 19,769.25 | \$ 20,081.50 | \$ 18,994.50 | \$ 19,351.50 | \$ 21,180.75 | \$ 24,309.00 | \$ 5,901.75 | \$ 5,947.25 | \$ 22,288.75 | \$ 19,027.75 | \$ 17,905.00 | | \$ 213,886.00 |
| Amount Collected | \$19,120.36 | \$17,989.87 | \$21,446.52 | \$20,137.12 | \$18,340.53 | \$20,070.33 | \$20,190.81 | \$27,739.16 | \$23,281.48 | \$22,440.71 | \$21,036.42 | \$20,304.76 | | \$ 252,098.07 |
| Gallons Unbilled | 278,800 | 351,900 | 88,000 | (60,600) | 220,500 | 169,500 | 7,355,100 | (95,600) | (102,300) | 394,000 | 346,100 | 555,000 | | 9,500,400 |

**MALDEN BOARD OF PUBLIC WORKS
2021 WATER REPLACEMENT FUND CAPITAL IMPROVEMENT CHARGE**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|---------------|
| Customer | 1841 | 1838 | 1844 | 1855 | 1854 | 1866 | 1865 | 1858 | 1857 | 1856 | 1855 | 1837 | 1,852 | |
| Gallons Billed | 7,731,000 | 8,015,300 | 9,381,800 | 7,427,000 | 7,946,000 | 8,923,500 | 8,805,700 | 8,917,200 | 8,563,400 | 8,371,356 | 7,743,484 | 7,290,400 | | |
| Gallons Used | 7,774,000 | 8,232,700 | 12,493,300 | 7,576,700 | 8,073,500 | 9,251,200 | 9,396,100 | 9,361,700 | 9,083,400 | 8,558,057 | 7,760,301 | 7,227,300 | | 104,788,258 |
| Amount Billed | \$ 19,327.50 | \$ 20,038.25 | \$ 23,454.50 | \$ 18,567.50 | \$ 19,865.00 | \$ 22,308.75 | \$ 22,014.25 | \$ 22,293.00 | \$ 21,408.50 | \$ 20,928.39 | \$ 19,358.71 | \$ 18,226.00 | | \$ 247,790.35 |
| Amount Collected | \$18,946.74 | \$19,369.45 | \$22,747.16 | \$22,992.21 | \$17,938.36 | \$20,987.89 | \$23,048.97 | \$22,679.78 | \$23,979.15 | \$21,580.32 | \$21,384.01 | \$20,381.51 | | \$ 256,035.55 |
| Gallons Unbilled | 43,000 | 217,400 | 3,111,500 | 149,700 | 127,500 | 327,700 | 590,400 | 444,500 | 520,000 | 186,701 | 16,817 | (63,100) | | 5,672,118 |

**MALDEN BOARD OF PUBLIC WORKS
2024 SEWER DEBT FEE REPORT**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|------------------|------------|------------|------------|------------|------------|------------|------|--------|-----------|---------|----------|----------|---------|--------------|
| Customer | 1730 | 1738 | 1730 | 1730 | 1736 | 1722 | | | | | | | 1731 | |
| Gallons Billed | 6,259,561 | 9,912,280 | 8,089,841 | 8,173,927 | 8,312,854 | 8,640,500 | | | | | | | | 49,388,963 |
| Gallons Used | 7,041,300 | 11,117,200 | 8493000 | 8143800 | 7908000 | 8099800 | | | | | | | | 50,803,100 |
| Amount Billed | \$5,132.84 | \$8,128.07 | \$6,633.67 | \$6,702.62 | \$6,816.54 | \$7,085.21 | | | | | | | | \$ 40,498.95 |
| Amount Collected | \$5,611.39 | \$4,977.82 | \$7,117.50 | \$7,247.23 | \$6,756.63 | \$5,535.03 | | | | | | | | \$ 37,245.60 |
| Gallons Unbilled | 781,739 | 1,204,920 | 403,159 | -30,127 | -404,854 | -540,700 | | | | | | | | 1,414,137 |

**MALDEN BOARD OF PUBLIC WORKS
2023 SEWER DEBT FEE REPORT**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|--------------|
| Customer | 1750 | 1746 | 1741 | 1746 | 1745 | 1753 | 1759 | 1754 | 1745 | 1745 | 1737 | 1729 | 1736 | 1745 |
| Gallons Billed | 7,645,537 | 7,327,488 | 6,619,451 | 6,447,305 | 6,873,463 | 8,219,159 | 7,881,439 | 7,572,744 | 7,027,683 | 7,457,476 | 6,909,927 | 6,293,024 | | 86,274,695 |
| Gallons Used | 9,228,900 | 8055700 | 6823900 | 6765800 | 7307300 | 9055200 | 8695000 | 8149417 | 7711400 | 8052000 | 7356400 | 6722300 | | 93,923,317 |
| Amount Billed | \$6,269.34 | \$6,008.54 | \$5,427.95 | \$5,286.79 | \$5,636.24 | \$6,739.71 | \$6,462.78 | \$6,209.65 | \$5,762.70 | \$6,115.13 | \$5,666.14 | \$5,160.28 | | \$ 70,745.25 |
| Amount Collected | \$5,282.96 | \$5,929.76 | \$6,183.05 | \$5,019.66 | \$5,580.02 | \$5,846.29 | \$6,362.13 | \$6,653.03 | \$6,145.64 | \$5,583.86 | \$5,322.93 | \$5,082.82 | | \$ 68,992.15 |
| Gallons Unbilled | 1,583,363 | 728,212 | 204,449 | 318,495 | 433,837 | 836,041 | 813,561 | 576,673 | 683,717 | 584,524 | 446,473 | 429,276 | | 7,648,622 |

**MALDEN BOARD OF PUBLIC WORKS
2022 SEWER DEBT FEE REPORT**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|--------------|
| Customer | 1753 | 1751 | 1746 | 1751 | 1753 | 1760 | 1751 | 1751 | 1746 | 1764 | 1756 | 1744 | 1752 | |
| Gallons Billed | 6,925,767 | 7,443,307 | 7,054,110 | 7,112,268 | 7,246,317 | 7,713,841 | 8,577,049 | 8,163,915 | 7,526,098 | 7,558,000 | 6,630,841 | 6,346,037 | | 88,297,549 |
| Gallons Used | 7,392,700 | 7,900,000 | 7,359,900 | 7,590,578 | 7,685,100 | 8,075,800 | 9,666,600 | 9,094,016 | 7,878,500 | 8,056,200 | 7,246,200 | 7,174,600 | | 95,120,194 |
| Amount Billed | \$6,053.12 | \$6,505.45 | \$5,784.37 | \$5,832.06 | \$5,941.98 | \$6,325.35 | \$7,033.18 | \$6,694.41 | \$6,171.40 | \$6,197.56 | \$5,437.29 | \$5,203.75 | | \$ 73,179.92 |
| Amount Collected | \$5,845.28 | \$5,463.84 | \$6,886.04 | \$5,647.27 | \$5,951.42 | \$5,972.74 | \$5,902.26 | \$7,885.99 | \$6,609.57 | \$6,288.74 | \$5,816.80 | \$5,417.07 | | \$ 73,687.02 |
| Gallons Unbilled | 466,933 | 456,693 | 305,790 | 478,310 | 438,783 | 361,959 | 1,089,551 | 930,101 | 352,402 | 498,200 | 615,359 | 828,563 | | 6,822,645 |

**MALDEN BOARD OF PUBLIC WORKS
2021 SEWER DEBT FEE REPORT**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|--------------|
| Customer | 1766 | 1763 | 1768 | 1775 | 1770 | 1779 | 1779 | 1770 | 1772 | 1769 | 1771 | 1758 | 1770 | |
| Gallons Billed | 6,971,442 | 7,534,846 | 8,881,445 | 6,993,458 | 6,810,145 | 7,405,052 | 7,167,282 | 7,233,247 | 6,961,328 | 6,870,650 | 6,279,077 | 5,924,782 | | 85,032,754 |
| Gallons Used | 7,267,900 | 7,981,800 | 12,182,500 | 7,372,100 | 7,829,800 | 8,624,000 | 8,574,900 | 8,521,600 | 8,233,000 | 7,929,657 | 7,148,501 | 6,683,400 | | 98,349,158 |
| Amount Billed | \$6,093.04 | \$6,623.13 | \$7,806.79 | \$6,147.25 | \$6,564.98 | \$7,138.47 | \$6,909.26 | \$6,972.85 | \$6,710.72 | \$6,623.51 | \$6,053.03 | \$5,711.49 | | \$ 79,354.52 |
| Amount Collected | \$5,847.85 | \$5,915.12 | \$7,332.04 | \$7,435.02 | \$5,794.10 | \$6,703.37 | \$7,181.65 | \$6,987.82 | \$7,341.49 | \$6,570.08 | \$6,567.58 | \$6,224.53 | | \$ 79,900.65 |
| Gallons Unbilled | 296,458 | 446,954 | 3,301,055 | 378,642 | 1,019,655 | 1,218,948 | 1,407,618 | 1,288,353 | 1,271,672 | 1,059,007 | 869,424 | 758,618 | | 13,316,404 |

**MALDEN BOARD OF PUBLIC WORKS
2024 WASTEWATER REPORT**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|--------------------|-------------|------------|------------|------------|-----------|------------|------|--------|-----------|---------|----------|----------|-----------|--------------|
| Customer | 1,730 | 1738 | 1730 | 1730 | 1736 | 1722 | | | | | | | 1,731 | |
| Gallons Billed | 7,041,300 | 11,117,200 | 8,493,000 | 8,143,800 | 7,908,000 | 8,099,800 | | | | | | | | 50,803,100 |
| Income | \$46,714.65 | \$4,254,24 | 4865.95 | 50763.96 | 50886.89 | 51700.47 | | | | | | | | \$303,186.16 |
| Income Per 1000 | \$0.00663 | \$0.00488 | \$0.00575 | \$0.00623 | \$0.00643 | \$0.00638 | | | | | | | \$0.00605 | |
| Gallons Discharged | 0 | 4139534 | 14,922,957 | 12,827,931 | 0 | 14,404,262 | | | | | | | | 46,294,684 |
| Gallons Gain/Loss | 7,041,300 | 6,977,666 | -6,429,957 | -4,684,131 | 7,908,000 | -6,304,462 | | | | | | | 751,403 | 4,508,416 |

**MALDEN BOARD OF PUBLIC WORKS
2023 WASTEWATER REPORT**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|--------------------|-------------|-----------|-----------|------------|-------------|------------|-------------|------------|-----------|-----------|-----------|-----------|-----------|--------------|
| Customer | 1,749 | 1746 | 1741 | 1746 | 1745 | 1753 | 1759 | 1754 | 1745 | 1737 | 1729 | 1736 | 1,745 | |
| Gallons Billed | 9,228,900 | 8,055,091 | 6,825,366 | 6,765,800 | 7,307,300 | 9,055,200 | 8,695,000 | 8,149,417 | 7,711,400 | 8,052,000 | 7,356,400 | 6,722,300 | | 93,924,194 |
| Income | \$49,535.42 | 48292.65 | 45849.66 | 47532.11 | 49229.09 | 54085.62 | 53233.95 | 51657.18 | 49814.53 | 50561.27 | 48474.42 | 46809.73 | | \$595,075.63 |
| Income Per 1000 | \$0.00537 | \$0.00600 | \$0.00672 | \$0.00703 | \$0.00674 | \$0.00597 | \$0.00612 | \$0.00634 | \$0.00645 | \$0.00628 | \$0.00659 | \$0.00696 | \$0.00638 | |
| Gallons Discharged | 0 | 0 | 2,992,298 | 11,946,257 | 18,797,482 | 17,706,627 | 20,986,398 | 11,612,563 | 0 | 0 | 5328870 | 4256823 | | 93,627,318 |
| Gallons Gain/Loss | 9,228,900 | 8,055,091 | 3,833,068 | -5,180,457 | -11,490,182 | -8,651,427 | -12,291,398 | -3,463,146 | 7,711,400 | 8,052,000 | 2,027,530 | 2,465,477 | 24,740 | 296,876 |

**MALDEN BOARD OF PUBLIC WORKS
2022 WASTEWATER REPORT**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|--------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| Customer | 1,753 | 1,751 | 1,746 | 1,751 | 1,753 | 1,760 | 1,751 | 1,751 | 1,745 | 1,763 | 1,755 | 1,744 | 1,752 | |
| Gallons Billed | 7,392,700 | 7,900,000 | 7,359,900 | 7,278,392 | 7,685,100 | 8,075,800 | 9,666,600 | 9,094,016 | 7,874,900 | 8,050,600 | 7,244,400 | 7,174,600 | | 94,797,008 |
| Income | \$42,832.34 | \$44,406.64 | \$431,010.90 | \$47,541.88 | \$47,963.64 | \$49,841.56 | \$52,668.80 | \$51,145.34 | \$48,741.79 | \$49,119.56 | \$45,992.20 | \$44,980.88 | | \$956,245.63 |
| Income Per 1000 | \$0.00579 | \$0.00562 | \$0.05896 | \$0.00653 | \$0.00624 | \$0.00617 | \$0.00545 | \$0.00562 | \$0.00619 | \$0.00610 | \$0.00635 | \$0.00627 | \$0.01041 | |
| Gallons Discharged | 0 | 0 | 0 | 0 | 12,517,426 | 24,487,041 | 33,365,638 | 0 | 13,350,015 | 0 | 3,527,516 | 0 | | 87,247,636 |
| Gallons Gain/Loss | 7,392,700 | 7,900,000 | 7,359,900 | 7,278,392 | -4,832,326 | -16,411,241 | -23,699,038 | 9,094,016 | -5,475,115 | 8,050,600 | 3,716,884 | 7,174,600 | 629,114 | 7,549,372 |

**MALDEN BOARD OF PUBLIC WORKS
2021 WASTEWATER REPORT**

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Average | Total |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------|
| Customer | 1,766 | 1,763 | 1,768 | 1,775 | 1,770 | 1,779 | 1,779 | 1,770 | 1,772 | 1,769 | 1,771 | 1,758 | 1,770 | |
| Gallons Billed | 7,267,900 | 7,981,800 | 12,182,500 | 7,372,100 | 7,829,800 | 8,624,000 | 8,574,900 | 8,521,600 | 8,233,000 | 7,927,257 | 7,148,501 | 6,683,400 | | 98,346,758 |
| Income | \$41,743.16 | \$43,490.58 | \$46,913.53 | \$43,204.99 | \$44,689.66 | \$47,234.26 | \$46,476.58 | \$46,478.92 | \$45,408.31 | \$44,928.21 | \$42,852.79 | \$41,493.13 | | \$534,914.12 |
| Income Per 1000 | \$0.00574 | \$0.00545 | \$0.00385 | \$0.00586 | \$0.00571 | \$0.00548 | \$0.00542 | \$0.00545 | \$0.00552 | \$0.00567 | \$0.00599 | \$0.00621 | \$0.00553 | |
| Gallons Discharged | 5,018,650 | 0 | 13,580,831 | 16,271,405 | 11,921,699 | 15,320,924 | 13,699,192 | 7,726,414 | 21,933,912 | 0 | 19,756,481 | 8,425,988 | | 133,655,496 |
| Gallons Gain/Loss | 2,249,250 | 7,981,800 | -1,398,331 | -8,899,305 | -4,091,899 | -6,696,924 | -5,124,292 | 795,186 | -13,700,912 | 7,927,257 | -12,607,980 | -1,742,588 | -2,942,395 | -35,308,738 |

MALDEN BOARD OF PUBLIC WORKS

111 East Laclede

Malden, MO 63863

STATEMENT

July 25, 2024

Dunklin County Reorganized Sewer District #1

P.O. Box 914

Malden, MO 63863

| Invoice # | Date | Description | | AMOUNTS | BALANCE |
|------------------|-------------|--------------------|--------------------|----------------|----------------|
| 06-580 | 1/3/2023 | Monthly Flow | for December Flow | \$ 3,415.72 | \$ 101,876.36 |
| | 1/12/2023 | PAYMENT | December Flow | \$ (3,415.72) | \$ 98,460.64 |
| | 1/12/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 96,116.29 |
| 06-584 | 2/2/2023 | Monthly Flow | for January Flow | \$ 3,415.72 | \$ 99,532.01 |
| | 2/16/2023 | PAYMENT | January Flow | \$ (3,415.72) | \$ 96,116.29 |
| | 2/16/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 93,771.94 |
| 06-590 | 3/1/2023 | Monthly Flow | for February Flow | \$ 3,415.72 | \$ 97,187.66 |
| | 3/16/2023 | PAYMENT | February Flow | \$ (3,415.72) | \$ 93,771.94 |
| | 3/16/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 91,427.59 |
| 06-599 | 4/3/2023 | Monthly Flow | for March Flow | \$ 3,415.72 | \$ 94,843.31 |
| | 4/18/2023 | PAYMENT | March Flow | \$ (3,415.72) | \$ 91,427.59 |
| | 4/18/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 89,083.24 |
| 06-607 | 5/1/2023 | Monthly Flow | for April Flow | \$ 3,542.00 | \$ 92,625.24 |
| | 5/18/2023 | PAYMENT | April Flow | \$ (3,415.72) | \$ 89,209.52 |
| | 5/18/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 86,865.17 |
| 06-614 | 6/1/2023 | Monthly Flow | for May Flow | \$ 3,542.00 | \$ 90,407.17 |
| | 6/27/2023 | PAYMENT | May Flow | \$ (3,542.00) | \$ 86,865.17 |
| | 6/27/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 84,520.82 |
| 06-620 | 7/3/2023 | Monthly Flow | for June Flow | \$ 3,542.00 | \$ 88,062.82 |
| | 7/17/2023 | PAYMENT | June Flow | \$ (3,542.00) | \$ 84,520.82 |
| | 7/17/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 82,176.47 |
| 06-624 | 8/1/2023 | Monthly Flow | for July Flow | \$ 3,542.00 | \$ 85,718.47 |
| | 8/17/2023 | PAYMENT | July Flow | \$ (3,542.00) | \$ 82,176.47 |
| | 8/17/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 79,832.12 |
| 06-628 | 9/1/2023 | Monthly Flow | for August Flow | \$ 3,542.00 | \$ 83,374.12 |
| | 9/18/2023 | PAYMENT | August Flow | \$ (3,542.00) | \$ 79,832.12 |
| | 9/18/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 77,487.77 |
| 06-632 | 10/2/2023 | Monthly Flow | for September Flow | \$ 3,542.00 | \$ 81,029.77 |
| | 10/20/2023 | PAYMENT | September Flow | \$ (3,542.00) | \$ 77,487.77 |
| | 10/20/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 75,143.42 |
| 06-636 | 11/1/2023 | Monthly Flow | for October Flow | \$ 3,542.00 | \$ 78,685.42 |
| | 11/17/2023 | PAYMENT | October Flow | \$ (3,542.35) | \$ 75,143.07 |
| | 11/17/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 72,798.72 |
| 06-640 | 12/1/2023 | Monthly Flow | for November Flow | \$ 3,542.00 | \$ 76,340.72 |
| | 12/18/2023 | PAYMENT | November Flow | \$ (3,542.00) | \$ 72,798.72 |
| | 12/18/2023 | PAYMENT | Arrears | \$ (2,344.35) | \$ 70,454.37 |
| 06-648 | 1/2/2024 | Monthly Flow | for December Flow | \$ 3,542.00 | \$ 73,996.37 |
| | 1/16/2024 | PAYMENT | December Flow | \$ (3,542.00) | \$ 70,454.37 |
| | 1/16/2024 | PAYMENT | Arrears | \$ (2,344.35) | \$ 68,110.02 |
| | 2/2/2024 | Monthly Flow | for January Flow | \$ 3,542.00 | \$ 71,652.02 |
| | 2/22/2024 | PAYMENT | January Flow | \$ (3,542.00) | \$ 68,110.02 |
| | 2/22/2024 | PAYMENT | Arrears | \$ (2,344.35) | \$ 65,765.67 |
| 06-658 | 3/1/2024 | Monthly Flow | for February | \$ 3,542.35 | \$ 69,308.02 |
| | 3/14/2024 | PAYMENT | February Flow | \$ (3,542.00) | \$ 65,766.02 |
| | 3/14/2024 | PAYMENT | Arrears | \$ (2,344.35) | \$ 63,421.67 |
| 06-664 | 4/1/2024 | Monthly Flow | for March Flow | \$ 3,542.00 | \$ 66,963.67 |
| | 4/17/2024 | PAYMENT | March Flow | \$ (3,542.00) | \$ 63,421.67 |
| | 4/17/2024 | PAYMENT | Arrears | \$ (2,344.35) | \$ 61,077.32 |
| 06-670 | 5/2/2024 | Monthly Flow | for April Flow | \$ 3,646.72 | \$ 64,724.04 |
| | 5/20/2024 | PAYMENT | April Flow | \$ (3,646.72) | \$ 61,077.32 |
| | 5/20/2024 | PAYMENT | Arrears | \$ (2,344.35) | \$ 58,732.97 |
| 06-675 | 6/3/2024 | Monthly Flow | for May Flow | \$ 3,646.72 | \$ 62,379.69 |
| | 6/17/2024 | PAYMENT | May Flow | \$ (3,646.72) | \$ 58,732.97 |
| | 6/17/2024 | PAYMENT | Arrears | \$ (2,344.35) | \$ 56,388.62 |
| 06-681 | 7/2/2024 | Monthly Flow | for June Flow | \$ 3,646.72 | \$ 60,035.34 |
| | 7/16/2024 | PAYMENT | June Flow | \$ (3,646.72) | \$ 56,388.62 |
| | 7/16/2024 | PAYMENT | Arrears | \$ (2,344.35) | \$ 54,044.27 |

| | |
|--------------------|---------------------|
| BALANCE DUE | \$ 54,044.27 |
|--------------------|---------------------|

New Rate for 4/2024 \$3,646.72

BPW MONTHLY BAD DEBT WRITE OFF

| FISCAL YEAR END | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|-----------------|------|--------------------|--------------------|--------------------|--------------------|--------------------|
| JULY | | \$1,105.58 | \$2,842.52 | \$3,097.00 | \$4,116.08 | \$6,151.38 |
| AUGUST | | \$2,137.30 | \$2,293.69 | \$2,365.35 | \$1,128.35 | \$3,057.11 |
| SEPT | | \$1,630.59 | \$117.14 | \$861.22 | \$3,138.37 | \$2,224.06 |
| OCTOBER | | \$2,614.62 | \$70.97 | \$1,953.25 | \$953.74 | \$4,100.14 |
| NOV | | \$4,491.39 | \$1,600.06 | \$4,214.58 | \$4,366.40 | \$1,911.75 |
| DEC | | \$2,719.14 | \$1,484.10 | \$3,513.35 | \$2,988.53 | \$2,858.90 |
| JAN | | \$3,721.28 | \$2,110.39 | \$1,462.80 | \$4,543.65 | \$4,023.33 |
| FEB | | \$3,489.04 | \$4,134.24 | \$2,245.43 | \$3,063.62 | \$2,810.37 |
| MARCH | | \$1,564.31 | \$1,669.88 | \$1,547.40 | \$1,580.16 | \$3,709.71 |
| APRIL | | \$1,362.23 | \$5,274.15 | \$1,926.63 | \$3,285.41 | \$1,752.34 |
| MAY | | \$1,341.91 | \$2,916.57 | \$1,330.08 | \$1,926.87 | \$3,471.21 |
| JUNE | | \$1,894.12 | \$301.33 | \$3,995.71 | \$1,126.43 | \$2,497.07 |
| FYE | | \$28,071.51 | \$24,815.04 | \$28,512.80 | \$32,217.61 | \$38,567.37 |

BPW MONTHLY BAD DEBT PAID OFF

| FISCAL YEAR END | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|-----------------|------|-------------------|-------------------|-------------------|--------------------|--------------------|
| JULY | | \$1,437.93 | \$827.64 | \$587.86 | \$192.10 | \$1,135.32 |
| AUGUST | | \$2,219.51 | \$355.47 | \$287.17 | \$438.82 | \$330.53 |
| SEPT | | \$276.79 | \$948.79 | \$1,056.02 | \$900.30 | \$491.38 |
| OCTOBER | | \$155.15 | \$1,188.86 | \$160.88 | \$2,378.62 | \$1,344.73 |
| NOV | | \$341.91 | \$1,249.41 | \$1,602.27 | \$306.43 | \$1,383.70 |
| DEC | | \$583.74 | \$60.00 | \$250.00 | \$1,710.82 | \$1,453.40 |
| JAN | | \$1,058.44 | \$635.22 | \$359.12 | \$876.85 | \$1,484.86 |
| FEB | | \$1,147.21 | \$224.88 | \$637.63 | \$145.33 | \$1,698.64 |
| MARCH | | \$359.87 | \$912.87 | \$1,303.70 | \$1,226.59 | \$1,237.41 |
| APRIL | | \$1,510.05 | \$454.20 | \$1,326.52 | \$1,920.39 | \$667.36 |
| MAY | | \$5.05 | \$627.57 | \$277.09 | \$568.49 | \$2,086.62 |
| JUNE | | \$680.44 | \$60.00 | \$100.89 | \$414.50 | \$1,226.84 |
| FYE | | \$9,776.09 | \$7,544.91 | \$7,949.15 | \$11,079.24 | \$14,540.79 |

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Newsletter

Learn the Easy Way

By: Jeff Arp



Do you recognize this sign? Do you know what its purpose is? The sign is called an “Object marker” according to the Manual on Uniform Traffic Control Devices (also known as MUTCD). If you manage your city roadways or right-of-way this document should be bookmarked on your computer.

These signs are everywhere. They are rectangular in shape, with yellow background and black hash marks.



They are to be used to mark obstructions within the roadway, bridge abutments, traffic islands, concrete barriers, etc. There are four types of object markers, Type 1, Type 2, Type 3, and End of Road Markers. This article is addressing the Type 3 signs. The sign that is pictured in this article is a Type 3 object marker informing motorists to pass on the right. It was best described as imagining pouring water on top of the sign. Which way would the water run? To the right.

When using these signs to mark objects in the roadway, or objects that are eight feet or less from the shoulder, the mounting height to the bottom of the object marker should be at least four feet above the surface of the nearest traffic lane. When marking objects farther away from the shoulder, the mounting height should be four feet above the surface of the nearest lane. Finally, when being applied to an object that by its nature requires a lower or higher mounting, the vertical mounting height may vary according to need.

These signs can also be used to mark objects close to the edge of the road. Examples include bridge abutments, handrails, and culverts. In other instances, there might not be a physical object. Examples of this include a narrow shoulder, drop off, or abrupt changes. This helps prevent motorists from driving off the road.

Members have reported claims where motorists allege they did not see the hazard, damaging their vehicle. These signs can assist MIRMA in your defense.

REMINDER! The FY2024 assessments are due in the MIRMA office by Friday, June 28th.



By: Steve Brown

Men often neglect regular check-ups and screenings, risking their health. This month makes it a great time to review the top health concerns that many men may face and how to screen for them.

#1 - Heart Disease. Heart disease is the leading cause of death in men in the U.S. Risk factors for heart disease include high blood pressure, high cholesterol, smoking, diabetes, and obesity. Screening for heart disease involves checking blood pressure, cholesterol, and blood sugar levels.

#2 - Cancer. Cancer is a significant health concern for men. The most common types of cancer in men are prostate, lung, and colorectal. Screening for prostate cancer involves a blood test called the PSA and a digital rectal exam. Screening for lung and colorectal cancer involves imaging tests like CT scans and colonoscopies.

#3 - Chronic Lower Respiratory Disease (CLRD). CLRD is a group of conditions that affect the lungs, including COPD and other chronic conditions. Typical symptoms include shortness of breath, wheezing, increased mucus, chronic cough, racing heartbeat, and fatigue.

#4 - Stroke. According to the CDC, four out of five strokes are preventable and men are more likely to have a stroke than women. High blood pressure is the leading risk factor for strokes. However, nicotine use, heart disease, and certain medications can also increase your risk of a stroke.

#5 - Diabetes. Diabetes is a chronic disease that affects millions of men worldwide. Risk factors for diabetes include obesity, high blood pressure, high cholesterol, and a family history of the disease. Screening for diabetes involves a blood test that measures blood sugar levels.

The best way to stave off these conditions is by keeping your body healthy, both physically and mentally. Remember if you are enrolled in a MIRMA Health plan, you are allowed to have an annual wellness exam at a network doctor at no cost. This exam covers the visit with the doctor, lab tests to search for chronic medical conditions, and once age 40 or older an annual colonoscopy. In addition, MIRMA Health, through their partnership with H&H Health Associates, conducts an annual wellness incentive event at most of our member locations. Take advantage of these monitoring benefits under MIRMA Health and always, at a minimum, schedule at least an annual visit to your primary care physician so that any of these chronic health conditions can be caught early.



Nominating Committee

There are four Board Member terms that are are expiring this July, as well as an unfulfilled term, due to the resignation of one Board Member. This will result in at least one seat without an incumbent. If you are interested in being a member of the MIRMA Board of Directors, please contact Matthew at mbrodersen@mirma.org or someone on our Nominating Committee for more information: This year's Nominating Committee includes Heather Sponsler of Houston and Brandon Ruediger of Holts Summit. All biographies with photos

should be sent to Terri Crane at tcrane@mirma.org

Upcoming Annual Meeting



By: Jenne Auck

This year's Annual Meeting will be held at Margaritaville Lake Resort on July 24th – 26th. MIRMA will not be providing printed binders, so be sure to bring an electronic device to also view the presentations via the internet if you would like.

Registration information was emailed to the official and alternate representatives on May 31st.

Wednesday morning will be the MIRMA "How To" sessions. These sessions are presented by the MIRMA staff and teach the essentials of membership from A to Z. Wednesday afternoon will be our annual golf outing at The Oaks, as well as an alternate outing on the Lake...enjoy a two-hour lake cruise! The cruise is limited to the first 100 registrants. Or feel free to hit up the pool or go shopping that afternoon. In addition to the "How To" sessions, MIRMA Health will be having their Annual Business Meeting followed by a Board meeting and electing its next round of Board Members.

After Thursday morning's 5K run/walk (check out this year's 5k shirt! – see below) and breakfast, we have the keynote presentation from Mark Lanterman, Chief Technology Officer of Computer Forensic Services. He will discuss the latest trends in our cyber landscape including topics such as the Dark Web, doxing, ransomware, and the role of the human element in making or breaking a strong security culture. Mark will provide practical suggestions for improving cybersecurity postures with initiative-taking and reactive strategies, as well as considerations for how to best manage data and assets.

The rest of the morning concludes with the Annual Business Meeting and Board election, and an update on the MIRMA Health program. After lunch, there will be an informational session on emerging issues, emergency services supporting the parks and recreation mission, and the afternoon will end with the MIRMA Board meeting.

This year's entertainment will be Josh McVicar for an evening of comedy, magic, and hypnosis. Josh is a master hypnotist, and both an up-close and stage magician. Then stick around for game-o-rama with some inside yard games.

Friday morning includes a discussion of First Amendment Audits with our very own Loss Control & Member Services Director, Patrick Bonnot, then a session on PTSD for first responders, and the conference will conclude with a MIRMA panel discussion. This panel will include our Executive Director, Claims Director, Loss Control & Member Services Director, and our Finance Director, in order to answer any questions, concerns, complaints, etc., that you may have! If you don't want to be the one to ask it at the meeting or dislike the thought of being on the mic, feel free to email your complaints or questions ahead of time to Matthew (mbrodersen@mirma.org).

Immediately before departure, join us for door prizes and a buffet brunch.

Please contact the MIRMA office if you have any questions. We are looking forward to seeing you and other city staff at the Lake!

Annual Meeting 5K Shirt Design



Men's

Women's





Mid-Year Schedule Updates Due June 25th!

By: Jenne Auck

On May 21st, the membership should have received two emails (one from MIRMA, one from Origami) which included information and a link to update your schedules in Origami. This link allows you to make value changes and description changes (if needed) on your Property, Heavy Equipment, and Vehicle Schedules which will be effective for the FY2025 coverage year (7/1/2024 – 6/30/2025). **These updates are due by Tuesday, June 25th.** If you do not need to make any changes, then you do not need to do anything at this time. ****When you finish updating your schedule, normally you would click on "Save as Completed" at the top to submit your schedule. However, you will get an ERROR MESSAGE when you click on "Save as Completed" like you did during the renewal. PLEASE IGNORE this error message. Your individual schedule changes have already saved, and we will get notifications of those changes, so there is no need to submit the schedule itself. Thank you and we apologize for the error message!****

You may also make additions or deletions to your schedules with that same link; **however**, you may also complete those additions/deletions from the Origami Dashboard (the screen you first see after logging into Origami) from the widget that looks like the one at right.

Since you have automatic coverage for new purchases/acquisitions (if under \$10 million), this widget allows you to add newly acquired items, or delete any disposed items, to any schedule throughout the year. Using this widget to keep your schedules updated throughout the year will save you time during the Renewal in December/January! Please let Terri or Jenne know if you have any questions.



DEADLINES

- ★ **June 22nd** is the deadline for room reservations at the Margaritaville Lake Resort for MIRMA's Annual Meeting.
- ★ **June 25th** is the deadline to submit value changes to your property and heavy equipment schedules through Origami. You may continue to add and delete items to all schedules at any time.
- ★ **June 28th** is the due date for payment of the Fiscal Year 2025 annual assessment.
- ★ **June 28th** is the deadline to join the Missouri Fire Fighters Critical Illness Pool in order to waive the debit on the annual assessment. Members who join after July 1st will have their debit refunded on a prorated basis.
- ★ **June 28th** is the deadline to submit for reimbursement for your Risk Award approved this past fall. Please remember when submitting for the Risk Awards that you need to turn in a copy of the invoice, cancelled check, or other documents that show the item has been paid for, and a letter or email that the item has been received and is in use.
- ★ **June 28th** is the deadline to submit for reimbursement for your pool audits completed last summer. When submitting for reimbursement for the StarGuard or Ellis and Associates pool audits, please provide a copy of each passed audit and an invoice(s).
- ★ **July 10th** is the deadline for ordering Annual Meeting 5K shirts.
- ★ **July 12th** is the deadline to receive the reduced rate for the Annual Meeting registration.



LOSS CONTROL TIP OF THE MONTH

The Ivy of Poison

By: Patrick Bonnot

I was tilling my garden in mid-May when I noticed the emergence of poison ivy around the perimeter. I've only been affected by poison ivy a few times but that was enough to cause permanent paranoia about that pesky little vine. During a break from the tilling, I sat there wondering how many claims MIRMA has had over the last three years that could be attributed to "contact dermatitis." This term is the official medical phraseology doctors use for this miniature version of leprosy. Over the last three years, the Association has had 61 claims for workers' compensation related to poison ivy exposure. Granted, the seriousness of poison ivy pales in comparison to some injuries we see, but when you are trying to work in the heat, outside, the rash can have a huge impact on your work and maybe even safety! Here are some things that have been proven to work for cities across the country:

Watch this video on how hard it can be to take the oils from the skin of someone that has been exposed: A seasonal training on identification, mitigation, and tool cleaning as well related to poisonous plants. Especially pay close attention at 1:32...

<https://www.youtube.com/watch?v=4oyoDRHpQK0>

We also encourage long sleeves in poison ivy brush clean up within prone areas. Some cities provide Tecnu for cleanup after contact. Others provide a product called IvyX, which is a pre-contact solution, which helps prevent the rash. You still need to clean up after with Tecnu, but members have found it is very effective when used together! Tecnu wipes can be found on Amazon and make it very easy to clean up on the jobsites.

If staff regularly work in poison ivy areas, you can designate certain tools as the "Poison Ivy Tool" and take appropriate precautions when handling them. You would also need to have a protocol for regularly washing those tools and any clothing that encountered ivy. Tool soap can include Dawn, accompanied with rigorous scrubbing.

Also, Zanfel is a product that can be used with a known exposure when swelling and welting are present. Remember to launder exposed clothing and wipe down surfaces exposed!

CDC Video on Poison Ivy: 2 Minutes, 40 seconds. <https://www.youtube.com/watch?v=dgwQ1DHepOw>



Just a reminder, the MIRMA office will be closed on Wednesday June 19th, 2024 in observance of Juneteenth National Independence Day and Thursday and Friday, July 4th, and 5th, 2024 in observance of Independence Day. We hope everyone have wonderful and safe celebrations!



Reminder – Schedule Your Drones!

In order to have physical damage coverage for your city's drone, they need to be scheduled! An email with the necessary schedule was sent to the membership on June 5, 2024 from Jenne Auck (jauck@mirma.org). If you wish to have physical damage coverage for your drone, please complete the schedule and return it to MIRMA for coverage to begin.

MOGFOA Conference and

MML Elected Officials Training Conference

By: Matthew Brodersen

May 15-17th was the 2024 MOGFOA Conference and we had the marketing booth set up. We saw several of our current members and met a few prospective cities. On Wednesday evening we took our members out for an appreciation dinner and wrapped up the conference with a full day in the exhibit hall on Thursday before a prize drawing at its close. Erin Leeker, Deputy Finance Director of Festus won our drawing. Thanks to everyone who stopped by the booth to visit and those that joined us for a fun evening out.



Matthew and Brandon Ruediger, City of Holts Summit



Jenne and Erin Leeker, City of Festus

MIRMA held an appreciation dinner for our members' elected officials who attended MML's Elected Officials Training conference in Columbia on June 6th. We had a great turnout with over thirty in attendance from several different member cities. It's always a nice chance to thank the existing and newly elected individuals for serving our member cities and introduce them to MIRMA. Jenne and Matthew also attended the conference and earned credits toward their certified municipal official designation.

Now is the summer break from marketing and we will be back at it this fall attending the MML conference in September, followed by the MPUA conference to close out the year.





WELCOME NEW MEMBERS!

By: Matthew Brodersen

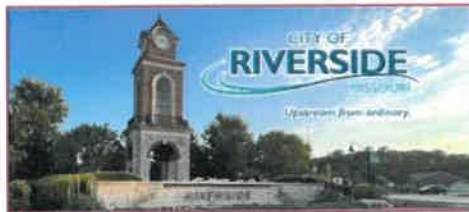
Please join me in welcoming the Cities of Crane, Owensville, and Riverside to the Association. With the addition of these three members, on July 1st our pool will have reached 99!



Crane is located approximately 30 minutes southwest of Springfield in Stone County along the banks of Crane Creek. The City provides administration, parks, fire, police, streets, water, sewer, and electricity to its 1,474 residents. They are also home to the Crane Broiler Festival held August 23rd and 24th this year!



Owensville is in east central Missouri. Their 2,676 residents receive administration, parks, fire, police, streets, water, sewer, and golf from the City. Owensville was previously a member from the mid 80's through 2010, and we are excited to welcome them back!



Riverside passed their ordinance to join on June 4th, making them our 99th member! While Riverside is new to MIRMA, their HR Director Amy Strough, previously served on MIRMA's Board before relocating to Riverside, and introduced us to the



City. Located on the Missouri River, just north of downtown KC, Riverside is known as the jewel of north Kansas City. They provide administration, parks, police, and fire to their 4,039 citizens.

CALENDAR OF EVENTS

- July 24-26, 2024:** *MIRMA Annual Meeting:* Held at the **Margaritaville Lake Resort**, Lake Ozark
- November 8, 2024:** *MIRMA Board of Directors Meeting:* Held at **MPUA Office, 2200 Maguire Blvd.**, Columbia, 10:00 AM
- January 31, 2025:** *MIRMA Board of Directors Meeting:* Held at **MPUA Office, 2200 Maguire Blvd.**, Columbia, 10:00 AM
- May 9, 2025:** *MIRMA Board of Directors Meeting:* Held at **MPUA Office, 2200 Maguire Blvd.**, Columbia, 10:00 AM

MIRMA

Reader\$ Reward\$

Below are the two questions for this month's Reader\$ Reward\$ quiz. **Those answering both questions correctly will be entered into a drawing for one of two \$100 gift cards. The quiz due date is July 1 at noon. To complete the quiz, please use this link:**

https://docs.google.com/forms/d/e/1FAIpQLSf8G2VTYGVsDRSztVvByhw6tKOLDnszgJYtQNJ8Bctq7ZEgVg/viewform?usp=sf_link

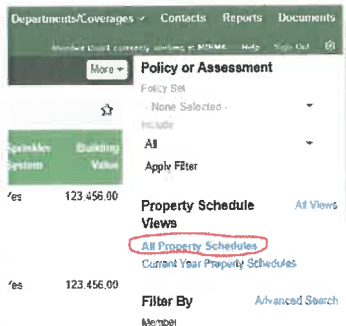
1. This is the leading cause of death in men in the United States:
A. Cancer
B. Stroke
C. Heart Disease
D. Diabetes
2. True or False

June 25th is the deadline to submit value changes to your property and heavy equipment schedules through Origami.

**Congratulations to the quiz winners from the May newsletter:
Emilee Mahlum, City of Higginsville and Jeff Wynn, City of De Soto
who will receive \$100 Amazon gift cards!**

Origami Tip of the Month

To view any of your schedules (property, heavy equipment, vehicles, or even your payroll that was reported during the renewal), hover over the Departments/Coverages tab in your top menu bar, and then select the desired schedule.



Once you have selected your desired schedule, it will pull up your schedule for the current coverage year. If, for example, you would like to see your property schedule for the upcoming fiscal year (which starts July 1st), then select All Property Schedules from the menu bar on the right side of the screen under "Property Schedule Views" or select All Views.

And then you can select the Upcoming Year Property Schedule.





FROM THE HEALTH BOARD ROOM

By: Matthew Brodersen

The second quarter MIRMA Health Board of Directors meeting was held via Zoom on June 17th. The main item was projecting our 2025 rates so the membership could get the latest information on how the pool is performing before the June 30th date to give notice of their intent to leave the pool on January 1st. Our group continues to perform well and has seen increases below medical inflation every year. Since our inception in 2019 our increases have been 4.2%, 5%, 8% and 0% for 2024 combined with our first return of surplus in January 2024. Based on our results so far this year, for calendar year 2025 we are projecting an 8% increase in our base rates to keep up with medical inflation. Similar to traditional MIRMA's rate per hundred, the base rates are the starting point from which all members begin, and then individual member's rates are adjusted up or down based on their region, demographics and claim experience. Members cannot be more than 25% above the base rate, and no member can experience a rate change greater than 15% in any year.

Overall, our claim costs are tracking a little below medical inflation this year, but the main variable right now will be the cost of the weight loss drugs we added to the program this year. Our monthly expenditures on weight loss drugs since January 1st are shown below:

| Month | Plan Paid | Members with Fills |
|---------------|---------------------|--------------------|
| Jan-24 | \$15,989.05 | 21 |
| Feb-24 | \$28,295.19 | 33 |
| Mar-24 | \$50,884.20 | 42 |
| Apr-24 | \$58,755.95 | 45 |
| May-24 | \$70,301.24 | 60 |
| Totals | \$224,225.63 | 201 |

I am hopefully optimistic that most of the individuals interested in these medications have tried them by now. If these costs level out at \$70,000 per month, then that will be about 4% of our total costs. Higher than some projections and lower than others, but manageable. If some of the 60 individuals who are currently getting the medication do not get the desired results or suffer undesirable side effects, then this number could go down. Time will tell.

The Board also voted to continue contracts with Sikich for auditing services during 2024 and H&H to provide wellness services in the fall of 2024-2026.

The last item of new business was the appointment of Kristin Strattmann and Lori Lemons to the Nominating Committee to prepare nominations for election to the Board of Directors at the Annual Meeting of the General Membership on July 24, 2024. If anyone is interested in running for the Board, please let Kristin, Lori or I know.

The meeting concluded with reports on membership numbers and claims activity, the review of our financials and cash accounts, and an update of our marketing efforts.

I hope to see each of you at the next Board meeting on July 24th at the Lake.

**Be sure to read this newsletter and watch for the answers to the Reader\$ Reward\$ quiz for your chance to win a \$100 gift card!
Quiz answers must be submitted by noon on July 1, 2024!**



Claims Corner

By: Glenn Price

Over the past three decades, the one department among the members that generates the most liability claims each year is the sewer department. Approximately 30% (and as much as 40%) of all liability claims stems from a sewer backup. MIRMA generally has over one hundred sewer backup claims each fiscal year, generating hundreds of thousands of dollars in claim payments and expenses. Although case law has changed the way we evaluate liability on these claims, we still pay considerable amounts of money every year for sewer backups. There are, however, a couple of key areas where you, the member, can be of great assistance.

As many of you will recall, MIRMA used to accept liability on almost every sewer backup claim if there was a blockage in the city main. Case law in Missouri, however, has held that the city needs to have taken some affirmative action, failed to provide any reasonable maintenance, or simply ignored a known problem.

The first key area where you can help, is to have a documented maintenance program. Unfortunately, we do not know what "reasonable maintenance" means. The courts have not established any clear timeframe or criteria for "reasonable maintenance." However, a city's documentation of regular, routine maintenance to a system goes a long way in defending a sewer claim. Also, in areas with known issues, a more frequent maintenance schedule can help avoid liability for a backup. If a city has no regular maintenance program for the sewer system, we will likely have to pay on most sewer backups with a blockage in the main.

The second key way you can help is by responding quickly to any reported backup, documenting the response and actions the city took in response, and discovering and documenting the cause of the backup. It is critical that in the event of a backup, our adjusters know the cause, and in the case of a blockage in the main, what that blockage was. Many times, foreign objects get into the sewer system that is beyond the city's control. If we can document that fact, the case for the city is much easier to defend.

Using a sewer camera is a great tool for this. Also, it is very helpful if your city has some sort of sewer backup report or an area for comments on a work order that the field techs can fill out. Unfortunately, if the city reports a backup due to an unknown blockage in the main, and there is no maintenance program, we will most likely need to pay that claim.

If your city does not have a sewer camera, please remember the MIRMA loss control awards program offers assistance in the purchase of a sewer camera. For more information on that please contact our Loss Control and Member Services Director, Patrick Bonnot. As always, if you do have a sewer backup claim to report, please get that into our office as soon as possible.

