City of Malden Financials

CITY OF MALDEN
SCHEDULE OF CASH BALANCES
AS OF MAY 31, 2024

Petty Cash/Cash in Drawer		$	**950.00**
Consolidated City Use Sales Tax			**508,673.81**
COVID Funding - Federal			**183,214.65**
Cash--General Fund			**441,543.66**
Cash-Cemetery	0.00		
Cash--Cemetery Maintenance	36,587.66		
CD--Cemetery	127,197.59		
Total Cash in Cemetery Fund			**163,785.25**
Cash--Park/Local Tax			**-**
Cash-Splashpad Account-Frisco Park			**351,487.15**
Cash - Malden Dept of Economic Development			**41,708.10**
Streets Capital Projects Fund			**448,573.29**
Solid Waste Management Fund			**5,960.77**
Capital Improvement Fund			**269,601.72**
Cash-MCIC-General Acct	67.61		
Cash-MCIC-Debt Reserve Acct	15.14		
Cash - Nutrition Center, Inc.- General Acct	1.92		
Cash - Nutrition Center, Inc.- Debt Reserve Acct	8.19		
Fire Cleanup Fund	81,800.00	FIR1018	
Cash-Funded Liability Account	8,386.52		
Arts Council Funds	4,536.23		
Storm Donations	16,631.16		
Cash--Officer Training	1,281.88		
Cash-Court Bonds & Restitution	3,600.00		
Cash - Shop With A Hero Acct	14,692.97		
Cash--Police PAC	45.84		
Cash - Grant Funding Account	0.00		
Cash--Police Grants Fund	0.22		
Total of Other Cash Account Balances			**131,067.68**
Total Cash & Cash Equivalents		$	**2,546,566.08**

CITY OF MALDEN
SCHEDULE OF LONG-TERM FINANCIAL COMMITMENTS
AS OF MAY 31, 2024

CITY OF MALDEN
POLICE DEPARTMENT

DESCRIPTION:	2021 CHEVY TAHOE - LOAN #80090728	
ORIGINAL LEASE TOTAL:	$ 46,599.03	
BALANCE:	$ **15,998.10**	
INTEREST RATE:	2.250%	
PAYMENT SCHEDULE:	$ 16,777.66	DUE AUGUST 4 EACH YEAR
ORIGINAL LEASE DATE:	July 26, 2021	
LAST PAYMENT DATE:	August 4, 2024	

CITY OF MALDEN
MALDEN CAPITAL IMPROVEMENT CORP/MALDEN NUTRITION CENTER,INC.

	LOAN #80077545	
DESCRIPTION:	FSCB LOAN-PAYOFF USDA LOANS FOR POLICE DEPT BLDG/NUTRITION CENTER BLDG	
ORIGINAL LEASE TOTAL:	$ 857,671.75	
BALANCE:	$ **613,654.73**	
INTEREST RATE:	2.610%	
PAYMENT SCHEDULE:	$ 7,264.00	MONTHLY
ORIGINAL LEASE DATE:	October 15, 2020	
LAST PAYMENT DATE:	August 1, 2033	

CITY OF MALDEN
STREET DEPARTMENT

		LOAN #289705
DESCRIPTION:	LOAN FM BANK FOR STREET IMPROVEMENTS	
ORIGINAL LOAN AMOUNT:	$ 2,115,000.00	
BALANCE:	$ **676,027.68**	
INTEREST RATE:	3.400%	
PAYMENT SCHEDULE:	$ 21,112.77	20th of Each Month
ORIGINAL LEASE DATE:	March 27, 2017	
LAST PAYMENT DATE:	March 27, 2027	

CITY OF MALDEN
PARK DEPARTMENT

		LWCF PROJECT 29-01741
DESCRIPTION:	LOAN FROM MALDEN BPW FOR FRISCO PARK SPLASHPAD INSTALL	
ORIGINAL LOAN AMOUNT:	$ 397,742.50	
BALANCE:	$ **397,742.50**	
INTEREST RATE:	0.000%	
PAYMENT SCHEDULE:	$ -	50% GRANT REIMB/10% PER YEAR BALANCE
ORIGINAL LOAN DATE:	March 15, 2023	
LAST PAYMENT DATE:	March 15, 2028	

TOTAL CITY DEBT	$ **1,703,423.01**

CITY OF MALDEN
BOARD OF PUBLIC WORKS

		LOAN #276065
DESCRIPTION:	LOAN FOR WASTEWATER TREATMENT PLANT UPGRADES	
ORIGINAL LOAN AMOUNT:	$ 1,529,375.00	
BALANCE:	$ **405,128.00**	
INTEREST RATE:	3.000%	
PAYMENT SCHEDULE:	$ 10,682.51	MONTHLY
ORIGINAL LEASE DATE:	September 20, 2012	
LAST PAYMENT DATE:	October 1, 2027	

TOTAL BPW DEBT	$ **405,128.00**
TOTAL DEBT	$ **2,108,551.01**

CITY OF MALDEN
COMBINED REVENUES AND EXPENDITURES
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

Account Description	Current Month	Year-to-Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
CEMETERY FUND						
Revenues	5,110.88	43,092.47	39,031.66	4,060.81	42,580.00	512.47
Expenses	4,430.98	57,342.41	48,054.40	(9,288.01)	52,423.00	(4,919.41)
Net Operating Income	679.90	(14,249.94)	(9,022.74)	(5,227.20)	(9,843.00)	(4,406.94)
COMMUNITY CENTER						
Revenues	623,956.55	1,682,695.54	25,666.66	1,657,028.88	28,000.00	1,654,695.54
Expenses	601,584.43	1,705,410.96	69,472.14	(1,635,938.82)	75,787.81	(1,629,623.15)
Net Operating Income	22,372.12	(22,715.42)	(43,805.48)	21,090.06	(47,787.81)	25,072.39
EMERGENCY MANAGEMENT						
Revenues	979.86	6,605.28	6,416.67	188.61	7,000.00	(394.72)
Expenses	541.51	7,748.97	9,587.42	1,838.45	10,459.00	2,710.03
Net Operating Income	438.35	(1,143.69)	(3,170.75)	2,027.06	(3,459.00)	2,315.31
GENERAL FUND						
Revenues	73,295.71	2,434,915.40	1,947,266.73	487,648.67	2,124,291.00	310,624.40
Expenses	163,321.29	2,247,853.56	1,851,630.42	(396,223.14)	2,019,960.46	(227,893.10)
Net Operating Income	(90,025.58)	187,061.84	95,636.31	91,425.53	104,330.54	82,731.30
DEPT OF ECONOMIC DEV						
Revenues	8.74	987.89	183.33	804.56	200.00	787.89
Expenses	0.00	0.00	2,245.84	2,245.84	2,450.00	2,450.00
Net Operating Income	8.74	987.89	(2,062.51)	3,050.40	(2,250.00)	3,237.89
STREET DEPARTMENT						
Revenues	23,394.55	227,364.17	214,408.33	12,955.84	233,900.00	(6,535.83)
Expenses	19,992.49	262,735.44	239,437.17	(23,298.27)	261,204.18	(1,531.26)
Net Operating Income	3,402.06	(35,371.27)	(25,028.84)	(10,342.43)	(27,304.18)	(8,067.09)
TOTAL ABOVE FUNDS/DEPARTMENTS						
Revenues	726,746.29	4,395,660.75	2,232,973.38	2,162,687.37	2,435,971.00	1,959,689.75
Expenses	789,870.70	4,281,091.34	2,220,427.39	(2,060,663.95)	2,422,284.45	(1,858,806.89)
Net Operating Income	**(63,124.41)**	**114,569.41**	**12,545.99**	**102,023.42**	**13,686.55**	**100,882.86**
PARKS DEPARTMENT						
Revenues	28,467.38	203,992.75	177,100.00	26,892.75	193,200.00	10,792.75
Expenses	13,875.93	291,860.86	202,060.94	(89,799.92)	220,430.14	(71,430.72)
Net Operating Income	14,591.45	(87,868.11)	(24,960.94)	(62,907.17)	(27,230.14)	(60,637.97)
STREET DEPT CAPITAL						
Revenues	31,608.08	333,612.55	293,333.33	40,279.22	320,000.00	13,612.55
Expenses	21,112.77	232,240.47	293,333.33	61,092.86	320,000.00	87,759.53
Net Operating Income	10,495.31	101,372.08	0.00	101,372.08	0.00	101,372.08

CITY OF MALDEN
COMBINED GENERAL FUND REVENUES AND EXPENDITURES
MODIFIED CASH BASIS

For the Eleven Months Ending May 31, 2024

GENERAL FUND

Account Description	Current Month	Current Year Year to Date	Year-to-Date Budget	Variance	Annual Budget	Variance
Revenues						
Arts Council	0.00	300.00	0.00	300.00	0.00	300.00
City Administration	(101,630.40)	(336,317.41)	22,557.33	(358,874.74)	24,608.00	(360,925.41)
Code Enforcement	4,521.78	44,814.32	39,966.65	4,847.67	43,600.00	1,214.32
Court	185.55	4,534.35	7,516.67	(2,982.32)	8,200.00	(3,665.65)
Fire Department	16,375.97	671,380.68	161,791.67	509,589.01	176,500.00	494,880.68
General (Not in other Deparments)	137,664.53	1,821,622.81	1,565,649.25	255,973.56	1,707,981.00	113,641.81
Nutrition/Senior Center	1,690.24	11,597.43	13,750.00	(2,152.57)	15,000.00	(3,402.57)
Police Department	9,607.40	164,031.78	81,399.99	82,631.79	88,800.00	75,231.78
Total Revenues - General Fund	**73,295.71**	**2,434,915.40**	**1,947,266.73**	**487,648.67**	**2,124,291.00**	**310,624.40**
Expenditures						
Arts Council	0.00	0.00	1,833.33	1,833.33	2,000.00	2,000.00
City Administration	25,689.07	353,166.76	350,487.49	(2,679.27)	382,350.00	29,183.24
Code Enforcement	4,437.23	59,258.53	74,513.99	15,255.46	81,288.00	22,029.47
Court	6,729.12	66,358.79	70,646.59	4,287.80	77,069.00	10,710.21
Fire Department	8,599.49	501,105.87	231,832.34	(269,273.53)	252,908.00	(248,197.87)
General (Not in other Deparments)	0.00	(56.98)	0.00	56.98	0.00	56.98
Nutrition/Senior Center	4,263.16	61,254.11	63,910.61	2,656.50	69,720.67	8,466.56
Police Department	108,722.58	1,153,815.04	1,003,770.90	(155,338.19)	1,095,022.79	(58,792.25)
Total Expenditures - General Fund	**163,321.29**	**2,247,853.56**	**1,851,630.42**	**(396,223.14)**	**2,019,960.46**	**(227,893.10)**
Net Operating Income - Gen Fund	**(90,025.58)**	**187,061.84**	**95,636.31**	**91,425.53**	**104,330.54**	**82,731.30**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE GENERAL FUND (NOT IN OTHER DEPARTMENTS)
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
GEN4009	Real Estate Taxes-Current GF	0.00	130,503.52	123,750.00	6,753.52	135,000.00	(4,496.48)
GEN4010	Real Estate Taxes-DelinquentGF	1,229.44	37,739.59	32,083.33	5,656.26	35,000.00	2,739.59
GEN4011	Personal Prop Tax-Current GF	0.00	57,037.28	50,416.67	6,620.61	55,000.00	2,037.28
GEN4012	Personal Prop Tax-Delinq GF	1,189.22	28,091.99	27,500.00	591.99	30,000.00	(1,908.01)
GEN4013	Railroad/Utility Tax GF	0.00	17,912.75	13,750.00	4,162.75	15,000.00	2,912.75
GEN4014	Surtax (Merchant/Mfg Tax) GF	103.28	21,094.35	20,166.67	927.68	22,000.00	(905.65)
GEN4015	Sales Tax (Local) GF	59,812.83	634,470.98	614,166.67	20,304.31	670,000.00	(35,529.02)
GEN4016	Consolidated City Use Sales Tax	12,801.93	179,612.20	93,500.00	86,112.20	102,000.00	77,612.20
GEN4017	Capital Improvement Tax	14,952.33	158,448.35	149,416.67	9,031.68	163,000.00	(4,551.65)
GEN4019	Telephone Franchise GF	2,775.62	36,606.76	50,416.67	(13,809.91)	55,000.00	(18,393.24)
GEN4020	Natural Gas Franchise GF	0.00	51,242.22	41,250.00	9,992.22	45,000.00	6,242.22
GEN4021	BPW Franchise GF	21,102.36	307,866.80	252,083.33	55,783.47	275,000.00	32,866.80
GEN4022	Cable TV Franchise GF	2,477.16	23,474.21	18,333.33	5,140.88	20,000.00	3,474.21
GEN4023	City Auto Stickers GF	0.00	15.50	7,150.00	(7,134.50)	7,800.00	(7,784.50)
GEN4024	Merch/Mfger/Contrac License GF	11,550.00	29,505.00	41,250.00	(11,745.00)	45,000.00	(15,495.00)
GEN4050	Interest Income General Fund	9,560.88	98,569.60	10,083.33	88,486.27	11,000.00	87,569.60
GEN4051	Malden PHA-In Lieu of Taxes GF	0.00	8,322.55	3,208.33	5,114.22	3,500.00	4,822.55
GEN4061	CATV Pole Rental	0.00	0.00	14,511.75	(14,511.75)	15,831.00	(15,831.00)
GEN4064	Collection Fees	10.30	107.70	22.92	84.78	25.00	82.70
GEN4092	Filing Fees General Fund	0.00	205.64	114.58	91.06	125.00	80.64
GEN4094	ATV/Golf Cart Permit Fee	0.00	165.00	641.67	(476.67)	700.00	(535.00)
GEN4097	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
GEN4099	Other Revenue General Fund	99.18	630.82	1,833.33	(1,202.51)	2,000.00	(1,369.18)
	Total Revenues	**137,664.53**	**1,821,622.81**	**1,565,649.25**	**255,973.56**	**1,707,981.00**	**113,641.81**
	Operating Expenses						
GEN5510	From G/F exp to Street	0.00	0.00	0.00	0.00	0.00	0.00
GEN5520	From G/F exp to Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
GEN4999	GEN4999-Other Exp GF	0.00	(56.98)	0.00	56.98	0.00	56.98
GEN5550	From G/F to Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**0.00**	**(56.98)**	**0.00**	**56.98**	**0.00**	**56.98**
	Net Operating Income	**137,664.53**	**1,821,679.79**	**1,565,649.25**	**255,916.58**	**1,707,981.00**	**113,584.83**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR CITY ADMINISTRATION
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
CH-4093	Special Income	4,500.00	5,383.75	0.00	5,383.75	0.00	5,383.75
CH-4094	COVID Funding-Federal	-107,100.96	-364,720.01	0.00	(364,720.01)	0.00	(364,720.01)
CH-4099	Other Income	0.00	1,763.43	0.00	1,763.43	0.00	1,763.43
CH-4300	Utilities Reimbursements	970.56	7,366.62	7,333.33	33.29	8,000.00	(633.38)
CH-4518	Attorney Fee Reimbursements	0.00	13,888.80	15,224.00	(1,335.20)	16,608.00	(2,719.20)
	Total Revenues	**(101,630.40)**	**(336,317.41)**	**22,557.33**	**(358,874.74)**	**24,608.00**	**(360,925.41)**
	Operating Expenses						
CH-4406	City Attorneys Expense	3,283.33	36,116.63	36,116.67	0.04	39,400.00	3,283.37
CH-4407	Professional Fees-City Hall/C	79.18	3,332.54	18,333.33	15,000.79	20,000.00	16,667.46
CH-4510	Salaries-City Hall/Clerk	13,364.27	156,141.33	155,383.25	(758.08)	169,509.00	13,367.67
CH-4511	Lagers-City Hall/Clerk	1,486.72	17,559.64	17,636.67	77.03	19,240.00	1,680.36
CH-4512	Employee Ins--CH/Clerk	3,042.30	10,781.21	23,649.08	12,867.87	25,799.00	15,017.79
CH-4513	Payroll Taxes-FICA	996.81	11,681.74	11,886.42	204.68	12,967.00	1,285.26
CH-4514	Unemployment Ins-CH-C	0.00	35.28	0.00	(35.28)	0.00	(35.28)
CH-4516	Nationwide Ret. - City Hall	712.69	8,452.25	0.00	(8,452.25)	0.00	(8,452.25)
CH-4615	MIRMA Ins CH-C	0.00	0.00	5,602.67	5,602.67	6,112.00	6,112.00
CH-4624	PublicOfficial/Emp Bond CH/C	0.00	963.00	825.00	(138.00)	900.00	(63.00)
CH-4736	Office Equip Maint City Hall/C	0.00	4,977.40	458.33	(4,519.07)	500.00	(4,477.40)
CH-4738	Building Maint CityHall	0.00	2,100.32	1,833.33	(266.99)	2,000.00	(100.32)
CH-4739	Equipment Maint City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4744	Postage City Hall/Clerk	0.00	199.86	1,375.00	1,175.14	1,500.00	1,300.14
CH-4745	General Supplies CH-C	157.76	5,321.76	4,583.33	(738.43)	5,000.00	(321.76)
CH-4747	Office Supplies-City Hall/Cler	233.16	2,966.63	2,750.00	(216.63)	3,000.00	33.37
CH-4755	Tech Expenses-CH-Clerk	246.00	6,784.74	2,750.00	(4,034.74)	3,000.00	(3,784.74)
CH-4840	Solid Waste Coll Cleanup-CH-Clerk	0.00	0.00	0.00	0.00	0.00	0.00
CH-4855	Reassessment Costs	0.00	4,192.11	4,583.33	391.22	5,000.00	807.89
CH-4856	Election Costs City Hall/Clerk	0.00	2,305.96	3,391.67	1,085.71	3,700.00	1,394.04
CH-4857	Legal Notices Ads City Hall/C	0.00	177.50	458.33	280.83	500.00	322.50
CH-4858	Gasoline/Oil - City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4859	Electric/Water City Hall/Clerk	478.14	7,366.62	7,333.33	(33.29)	8,000.00	633.38
CH-4861	Natural Gas City Hall/Clerk	97.01	1,803.86	2,291.67	487.81	2,500.00	696.14
CH-4862	Telephone City Hall/Clerk	146.44	3,727.63	3,666.67	(60.96)	4,000.00	272.37
CH-4965	Physicals Employees-City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4966	Dues & Publications CH-Clerk	101.98	7,405.56	5,500.00	(1,905.56)	6,000.00	(1,405.56)
CH-4974	Travel/Lodging CH-Clerk	391.69	4,707.51	5,500.00	792.49	6,000.00	1,292.49
CH-4975	Meals City Hall/Clerk	76.00	344.90	733.33	388.43	800.00	455.10
CH-4976	Seminars/Training City Hall	220.00	669.96	4,583.33	3,913.37	5,000.00	4,330.04
CH-4986	Ground maintenance	0.00	0.00	275.00	275.00	300.00	300.00
CH-4994	Special Expenses - City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4995	Capital Expenditures City Hall	0.00	45,628.75	26,741.92	(18,886.83)	29,173.00	(16,455.75)
CH-4997	Codification	0.00	412.09	412.50	0.41	450.00	37.91
CH-4998	Collector's Expense	0.00	576.60	1,833.33	1,256.73	2,000.00	1,423.40
CH-4999	Other Expenditures-City Hall/C	575.59	6,433.38	0.00	(6,433.38)	0.00	(6,433.38)
	Total Operating Expenses	**25,689.07**	**353,166.76**	**350,487.49**	**(2,679.27)**	**382,350.00**	**29,183.24**
	Net Operating Income	**(127,319.47)**	**(689,484.17)**	**(327,930.16)**	**(361,554.01)**	**(357,742.00)**	**(331,742.17)**
	Storm Expenditures	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

CITY OF MALDEN
STATEMENT OF REVENUES AND EXPENDITURES FOR THE ARTS COUNCIL
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
ART4050	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
ART4098	Donations	0.00	300.00	0.00	300.00	0.00	300.00
ART4310	City General Fund Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**
	Operating Expenses						
ART4739	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
ART4743	Promotions	0.00	0.00	0.00	0.00	0.00	0.00
ART4731	Photographs/Artwork/Etc-Arts	0.00	0.00	916.67	916.67	1,000.00	1,000.00
ART4734	Landscaping	0.00	0.00	458.33	458.33	500.00	500.00
ART4744	Postage	0.00	0.00	0.00	0.00	0.00	0.00
ART4745	General Supplies	0.00	0.00	458.33	458.33	500.00	500.00
ART4857	Legal Notice/Ads	0.00	0.00	0.00	0.00	0.00	0.00
ART4966	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
ART4990	Donations to Others	0.00	0.00	0.00	0.00	0.00	0.00
ART4995	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
ART4999	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**0.00**	**0.00**	**1,833.33**	**1,833.33**	**2,000.00**	**2,000.00**
	Net Operating Income	**0.00**	**300.00**	**(1,833.33)**	**2,133.33**	**(2,000.00)**	**2,300.00**
	ARTS COUNCIL FUNDS:	**$**	**4,536.23**				

CITY OF MALDEN
STATEMENT OF REVENUES AND EXPENDITURES FOR THE CEMETERIES
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
CEM4050	Interest Income Cemetery	147.88	2,071.47	183.33	1,888.14	200.00	1,871.47
CEM4093	Special Income-Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4098	Donations - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4099	Other Revenue Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4310	Appropriation from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
CEM4290	Grave Sales Cemetery	1,800.00	16,400.00	9,166.67	7,233.33	10,000.00	6,400.00
CEM4291	Opening/Closing Cemetery	3,100.00	24,274.50	29,333.33	(5,058.83)	32,000.00	(7,725.50)
CEM4300	Utilities Reimbursements	63.00	346.50	348.33	(1.83)	380.00	(33.50)
	Total Revenues	**5,110.88**	**43,092.47**	**39,031.66**	**4,060.81**	**42,580.00**	**512.47**
	Operating Expenses						
CEM4510	Salaries-Cemetery	2,971.54	33,741.53	32,949.58	(791.95)	35,945.00	2,203.47
CEM4511	Lagers-Cemetery	380.36	4,318.94	4,217.58	(101.36)	4,601.00	282.06
CEM4512	Employee Ins--Cemetery	14.04	55.52	264.00	208.48	288.00	232.48
CEM4513	Payroll Taxes-FICA	219.83	2,491.27	2,520.83	29.56	2,750.00	258.73
CEM4615	MIRMA Ins Cemetery	0.00	0.00	604.08	604.08	659.00	659.00
CEM4739	Equip Maint Cemetery	143.34	1,303.99	1,375.00	71.01	1,500.00	196.01
CEM4740	Vehicle Maint Cemetery	0.00	2,310.29	916.67	(1,393.62)	1,000.00	(1,310.29)
CEM4745	General Supplies Cemetery	111.03	573.41	183.33	(390.08)	200.00	(373.41)
CEM4842	Chemicals - Cemetery	0.00	602.50	641.67	39.17	700.00	97.50
CEM4857	Legal Notices - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4858	Gasoline/Oil Cemetery	500.09	3,867.16	3,208.33	(658.83)	3,500.00	(367.16)
CEM4859	Electric/Water Cemetery	31.50	346.50	348.33	1.83	380.00	33.50
CEM4862	Telephone	59.25	592.76	595.83	3.07	650.00	57.24
CEM4975	Meals Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4976	Seminars/Training	0.00	28.13	0.00	(28.13)	0.00	(28.13)
CEM4995	Capital Expenditures Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4997	Codification Cemetery	0.00	412.13	229.17	(182.96)	250.00	(162.13)
CEM4999	Other Expenditures Cemetery	0.00	6,698.28	0.00	(6,698.28)	0.00	(6,698.28)
	Total Operating Expenses	**4,430.98**	**57,342.41**	**48,054.40**	**(9,288.01)**	**52,423.00**	**(4,919.41)**
	Net Operating Income	**679.90**	**(14,249.94)**	**(9,022.74)**	**(5,227.20)**	**(9,843.00)**	**(4,406.94)**

CITY OF MALDEN
STATEMENT OF REVENUES AND EXPENDITURES FOR CODE ENFORCEMENT
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
CEO4037	Pool Permit-CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4039	Solid Waste Management	1,481.00	16,435.00	16,958.33	(523.33)	18,500.00	(2,065.00)
CEO4040	Solid Waste Coll-Transfer Station	2,860.20	20,297.80	16,958.33	3,339.47	18,500.00	1,797.80
CEO4041	Electrical Permit-CEO	25.00	578.00	183.33	394.67	200.00	378.00
CEO4042	Plumbing Permit-CEO	0.00	54.00	183.33	(129.33)	200.00	(146.00)
CEO4043	Mechanical Permit-CEO	0.00	0.00	183.33	(183.33)	200.00	(200.00)
CEO4044	Roofing Permit-CEO	0.00	130.00	183.33	(53.33)	200.00	(70.00)
CEO4045	Building Permits CEO	68.00	2,979.60	3,666.67	(687.07)	4,000.00	(1,020.40)
CEO4046	Inspection Fees CEO	0.00	0.00	183.33	(183.33)	200.00	(200.00)
CEO4050	Interest Income	23.58	260.92	91.67	169.25	100.00	160.92
CEO4052	Fencing Permit-CEO	64.00	89.00	91.67	(2.67)	100.00	(11.00)
CEO4053	Signage Permit-CEO	0.00	29.00	0.00	29.00	0.00	29.00
CEO4055	CEO Fines--CEO	0.00	225.00	1,100.00	(875.00)	1,200.00	(975.00)
CEO4058	Officers Training Rev CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4065	Reimb. Lot Cleanup CEO	0.00	3,330.00	0.00	3,330.00	0.00	3,330.00
CEO4066	Demolish Permit CEO	0.00	106.00	183.33	(77.33)	200.00	(94.00)
CEO4070	Allowance for Doubtful Accounts	0.00	0.00	0.00	0.00	0.00	0.00
CEO4099	Other Revenue -CEO	0.00	300.00	0.00	300.00	0.00	300.00
	Total Revenues	**4,521.78**	**44,814.32**	**39,966.65**	**4,847.67**	**43,600.00**	**1,214.32**
	Operating Expenses						
CEO4407	Professional Fees	0.00	81.00	183.33	102.33	200.00	119.00
CEO4410	Planning & Zoning Expenses	0.00	175.00	916.67	741.67	1,000.00	825.00
CEO4510	Salaries-CEO	657.03	7,642.03	7,586.33	(55.70)	8,276.00	633.97
CEO4511	Lagers-CEO	76.80	819.76	884.58	64.82	965.00	145.24
CEO4512	Employee Ins-CEO	372.82	2,122.34	2,459.42	337.08	2,683.00	560.66
CEO4513	Payroll Taxes-FICA	50.26	584.62	580.25	(4.37)	633.00	48.38
CEO4615	MIRMA Ins CEO	0.00	0.00	27.50	27.50	30.00	30.00
CEO4744	Postage CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4755	Tech Expenses- Ceo	0.00	0.00	0.00	0.00	0.00	0.00
CEO4840	**Solid Waste Cleanup-CEO**	**840.00**	**17,003.34**	**16,958.33**	**(45.01)**	**18,500.00**	**1,496.66**
CEO4841	**Solid Waste Exp-Transfer Stn.**	**0.00**	**3,780.00**	**16,958.33**	**13,178.33**	**18,500.00**	**14,720.00**
CEO4857	Legal Notices Ads-CEO	0.00	175.00	0.00	(175.00)	0.00	(175.00)
CEO4975	Meals CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4976	Seminars/Training CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4986	Ground Maint-CEO	2,440.32	26,463.31	27,317.58	854.27	29,801.00	3,337.69
CEO4997	Codification-CEO	0.00	412.13	641.67	229.54	700.00	287.87
CEO4999	Other Expenditures CEO	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**4,437.23**	**59,258.53**	**74,513.99**	**15,255.46**	**81,288.00**	**22,029.47**
	Net Operating Income	**84.55**	**(14,444.21)**	**(34,547.34)**	**20,103.13**	**(37,688.00)**	**23,243.79**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE COMMUNITY CENTER
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
COM4093	Special Income-Comm Center	102,600.96	245,682.08	0.00	245,682.08	0.00	245,682.08
COM4099	Other Revenue Comm Center	49,502.00	56,438.75	0.00	56,438.75	0.00	56,438.75
COM4200	Rental Revenue-Comm Center	100.00	1,315.00	4,583.33	(3,268.33)	5,000.00	(3,685.00)
COM4210	RSVP Rental Revenue-Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4225	Grant Income-Comm Center	468,714.80	1,357,087.60	0.00	1,357,087.60	0.00	1,357,087.60
COM4300	Utilities Reimbursements	3,038.79	22,172.11	21,083.33	1,088.78	23,000.00	(827.89)
COM4310	Appropriation from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**623,956.55**	**1,682,695.54**	**25,666.66**	**1,657,028.88**	**28,000.00**	**1,654,695.54**
	Operating Expenses						
COM4407	Professional Fees-Comm Ctr	0.00	0.00	0.00	0.00	0.00	0.00
COM4510	Salaries-Comm Center	0.00	3,435.00	15,015.00	11,580.00	16,380.00	12,945.00
COM4530	Payroll Taxes-Comm Center	0.00	262.79	1,148.58	885.79	1,253.00	990.21
COM4615	MIRMA Ins Comm Center	0.00	0.00	12,660.08	12,660.08	13,811.00	13,811.00
COM4738	Building Maint Comm Center	0.00	2,767.81	4,583.33	1,815.52	5,000.00	2,232.19
COM4739	Equip Maint Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4745	General Supplies Comm Center	0.00	3,197.05	3,666.67	469.62	4,000.00	802.95
COM4746	Janitorial Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4747	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
COM4755	Tech Expense Community Center	0.00	0.00	733.33	733.33	800.00	800.00
COM4859	Electric/Water Comm Center	1,127.95	22,172.11	21,083.33	(1,088.78)	23,000.00	827.89
COM4862	Telephone Comm Center	0.00	426.48	825.00	398.52	900.00	473.52
COM4925	Comm Center Remodel Grant	468,714.80	1,357,087.60	0.00	(1,357,087.60)	0.00	(1,357,087.60)
COM4975	Meals-Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4976	Seminars/Training CommCenter	0.00	0.00	0.00	0.00	0.00	0.00
COM4986	Ground Maintenance	341.64	3,704.87	3,824.46	119.59	4,172.14	467.27
COM4995	Capital Expenditures-CommCenter	0.00	12,456.37	4,606.25	(7,850.12)	5,025.00	(7,431.37)
COM4996	Generator Expense	0.00	0.00	1,326.11	1,326.11	1,446.67	1,446.67
COM4994	Special Expense Comm Center	81,898.04	246,043.88	0.00	(246,043.88)	0.00	(246,043.88)
COM4999	Other Expenditures Comm Center	49,502.00	53,857.00	0.00	(53,857.00)	0.00	(53,857.00)
	Total Operating Expenses	**601,584.43**	**1,705,410.96**	**69,472.14**	**(1,635,938.82)**	**75,787.81**	**(1,629,623.15)**
	Net Operating Income	**22,372.12**	**(22,715.42)**	**(43,805.48)**	**21,090.06**	**(47,787.81)**	**25,072.39**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE MUNICIPAL COURT
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
COU4027	Incarceration Fee - Court	0.00	45.00	0.00	45.00	0.00	45.00
COU4028	Employee Training RevenueCourt	0.00	0.00	0.00	0.00	0.00	0.00
COU4034	Warrant Fees-Court Rev	0.00	350.00	0.00	350.00	0.00	350.00
COU4040	City Crime Victim Fund Revenue	5.55	90.74	183.33	(92.59)	200.00	(109.26)
COU4056	Court Costs	180.00	4,048.61	3,666.67	381.94	4,000.00	48.61
COU4099	Other Revenue - Court	0.00	0.00	3,666.67	(3,666.67)	4,000.00	(4,000.00)
	Total Revenues	**185.55**	**4,534.35**	**7,516.67**	**(2,982.32)**	**8,200.00**	**(3,665.65)**
	Operating Expenses						
COU4407	Professional Services-Court	0.00	175.00	160.42	(14.58)	175.00	0.00
COU4510	Salaries-Court	3,900.25	45,951.25	46,260.50	309.25	50,466.00	4,514.75
COU4511	Lagers-Court	371.23	4,473.78	4,513.67	39.89	4,924.00	450.22
COU4512	Employee Ins-Court	1,519.64	8,007.87	9,838.58	1,830.71	10,733.00	2,725.13
COU4513	Payroll Taxes-FICA	290.04	3,415.33	3,539.25	123.92	3,861.00	445.67
COU4615	MIRMA Ins Court	0.00	0.00	165.00	165.00	180.00	180.00
COU4739	Equip Maint-Court	0.00	0.00	275.00	275.00	300.00	300.00
COU4744	Postage Court	0.00	0.00	687.50	687.50	750.00	750.00
COU4745	General Supplies Court	0.00	0.00	0.00	0.00	0.00	0.00
COU4747	Office Supplies-Court	49.99	789.02	1,008.33	219.31	1,100.00	310.98
COU4755	Tech Expenses-Court	55.96	631.56	641.67	10.11	700.00	68.44
COU4862	Telephone Court	73.22	813.42	916.67	103.25	1,000.00	186.58
COU4966	Dues/Publications Court	0.00	100.00	206.25	106.25	225.00	125.00
COU4974	Travel/Lodging Court	468.79	1,080.89	1,375.00	294.11	1,500.00	419.11
COU4975	Meals Court	0.00	5.41	68.75	63.34	75.00	69.59
COU4976	Seminars/Training Court	0.00	503.13	577.50	74.37	630.00	126.87
COU4994	Special Expense Court	0.00	0.00	0.00	0.00	0.00	0.00
COU4995	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
COU4997	Codification Court	0.00	412.13	412.50	0.37	450.00	37.87
COU4999	Other Expenditures Court	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**6,729.12**	**66,358.79**	**70,646.59**	**4,287.80**	**77,069.00**	**10,710.21**
	Net Operating Income	**(6,543.57)**	**(61,824.44)**	**(63,129.92)**	**1,305.48**	**(68,869.00)**	**7,044.56**

DEPARTMENT OF ECONOMIC DEVELOPMENT
INCOME STATEMENT
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
DED4050	Interest Income	8.74	987.89	183.33	804.56	200.00	787.89
DED4099	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**8.74**	**987.89**	**183.33**	**804.56**	**200.00**	**787.89**
	Expenses						
DED4966	Dues/Publications	0.00	0.00	229.17	229.17	250.00	250.00
DED4974	Travel & Lodging	0.00	0.00	916.67	916.67	1,000.00	1,000.00
DED4975	Meals DED	0.00	0.00	183.33	183.33	200.00	200.00
DED4976	Seminars/Training	0.00	0.00	916.67	916.67	1,000.00	1,000.00
DED5005	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
DED4997	Codification	0.00	0.00	0.00	0.00	0.00	0.00
DED4999	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	**0.00**	**0.00**	**2,245.84**	**2,245.84**	**2,450.00**	**2,450.00**
	Net Income	**8.74**	**987.89**	**(2,062.51)**	**3,050.40**	**(2,250.00)**	**3,237.89**

REVENUES AND EXPENDITURES FOR EMERGENCY MANAGEMENT
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
EMA4097	Grant Revenue - EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4300	Utilities Reimbursements	979.86	6,605.28	6,416.67	188.61	7,000.00	(394.72)
	Total Revenues	**979.86**	**6,605.28**	**6,416.67**	**188.61**	**7,000.00**	**(394.72)**
	Operating Expenses						
EMA4510	Salaries-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4513	Payroll Taxes-FICA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4615	MIRMA Ins EMA	0.00	0.00	466.58	466.58	509.00	509.00
EMA4736	Office Equip Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4737	Radios Exp EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4738	Building Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4739	Equip Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4740	Vehicle Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4745	General Supplies EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4747	Office Supplies-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4755	Tech Expenses-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4848	Leases/Rental-EMA	0.00	0.00	1,100.00	1,100.00	1,200.00	1,200.00
EMA4858	Gasoline/Oil EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4859	Electric/Water EMA	487.09	6,602.28	6,416.67	(185.61)	7,000.00	397.72
EMA4861	Natural Gas	32.03	488.26	916.67	428.41	1,000.00	511.74
EMA4862	Telephone EMA	22.39	246.29	275.00	28.71	300.00	53.71
EMA4966	Dues & Publications	0.00	0.00	0.00	0.00	0.00	0.00
EMA4974	Travel/Lodging EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4975	Meals EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4976	Seminars/Training EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4994	Special Expenditures-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4997	Codification-EMA	0.00	412.14	412.50	0.36	450.00	37.86
EMA4999	Other Expenditures EMA	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**541.51**	**7,748.97**	**9,587.42**	**1,838.45**	**10,459.00**	**2,710.03**
	Net Operating Income	**438.35**	**(1,143.69)**	**(3,170.75)**	**2,027.06**	**(3,459.00)**	**2,315.31**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE FIRE DEPARTMENT
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
FIR4017	Fire Dept Tax	14,448.52	149,690.42	137,500.00	12,190.42	150,000.00	(309.58)
FIR4054	Fire Calls-Fire	0.00	11,500.00	9,166.67	2,333.33	10,000.00	1,500.00
FIR4093	Special Income-Fire	0.00	89,113.09	0.00	89,113.09	0.00	89,113.09
FIR4095	Lease Income-Fire	500.00	4,250.00	2,750.00	1,500.00	3,000.00	1,250.00
FIR4096	Fire Security & Safety	0.00	0.00	2,750.00	(2,750.00)	3,000.00	(3,000.00)
FIR4097	Grant Fund-Fire	0.00	267,342.00	0.00	267,342.00	0.00	267,342.00
FIR4098	Donations Fire	0.00	50.00	458.33	(408.33)	500.00	(450.00)
FIR4099	Other Revenue FIRE	5.00	141,010.00	0.00	141,010.00	0.00	141,010.00
FIR4300	Utilities Reimbursements	1,422.45	8,425.17	9,166.67	(741.50)	10,000.00	(1,574.83)
	Total Revenues	**16,375.97**	**671,380.68**	**161,791.67**	**509,589.01**	**176,500.00**	**494,880.68**
	Operating Expenses						
FIR4510	Salaries-Fire	5,471.90	87,879.36	145,992.92	58,113.56	159,265.00	71,385.64
FIR4511	Lagers-Fire	44.18	1,058.27	1,132.08	73.81	1,235.00	176.73
FIR4512	Employee Ins-Fire	1,467.34	13,039.22	29,515.75	16,476.53	32,199.00	19,159.78
FIR4513	Payroll Taxes-FICA	438.90	7,428.44	11,168.67	3,740.23	12,184.00	4,755.56
FIR4516	Volunteer Salaries-Fire	300.00	9,640.00	13,979.17	4,339.17	15,250.00	5,610.00
FIR4615	MIRMA Ins Fire	0.00	0.00	9,474.67	9,474.67	10,336.00	10,336.00
FIR4621	Volunteer Ins-Fire	0.00	1,160.00	2,648.25	1,488.25	2,889.00	1,729.00
FIR4631	Uniform Allowance Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4737	Radios Exp Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4738	Building Maint Fire	0.00	240.00	0.00	(240.00)	0.00	(240.00)
FIR4739	Equip Maint Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4740	Vehicle Maint Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4744	Postage Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4745	General Supplies Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4746	Janitorial Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4747	Office Supplies-Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4755	Tech Expenses-Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4848	Lease/Rental Fire	200.00	200.00	0.00	(200.00)	0.00	(200.00)
FIR4858	Gasoline/Oil Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4859	Electric/Water Fire	639.08	8,428.17	9,166.67	738.50	10,000.00	1,571.83
FIR4861	Natural Gas Fire	38.09	730.46	1,008.33	277.87	1,100.00	369.54
FIR4862	Telephone Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4965	Physicals Employees Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4966	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
FIR4970	Grant expenditures - fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4974	Travel/Lodging Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4975	Meals Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4976	Seminars/Training Fire	0.00	1,920.47	0.00	(1,920.47)	0.00	(1,920.47)
FIR4993	Volunteer Fire Gear Fire	0.00	12,514.27	7,333.33	(5,180.94)	8,000.00	(4,514.27)
FIR4994	Fire Chemicals Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4995	Capital Expenditures Fire	0.00	356,455.09	0.00	(356,455.09)	0.00	(356,455.09)
FIR4997	Codification Fire	0.00	412.12	412.50	0.38	450.00	37.88
FIR4999	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**8,599.49**	**501,105.87**	**231,832.34**	**(269,273.53)**	**252,908.00**	**(248,197.87)**
	Net Operating Income	**7,776.48**	**170,274.81**	**(70,040.67)**	**240,315.48**	**(76,408.00)**	**246,682.81**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE GROUND MAINTENANCE DEPT
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
GRM4065	Reimbursements-Lot Cleanup	4,880.64	52,951.44	54,635.17	(1,683.73)	59,602.00	(6,650.56)
	Total Revenues	**4,880.64**	**52,951.44**	**54,635.17**	**(1,683.73)**	**59,602.00**	**(6,650.56)**
	Operating Expenses						
GRM4510	Salaries-Ground Maint	2,520.00	30,365.41	30,030.00	(335.41)	32,760.00	2,394.59
GRM4511	Lagers-Ground Maint	322.56	3,886.77	3,843.58	(43.19)	4,193.00	306.23
GRM4512	Employee Insurance	1,535.84	8,216.85	9,838.58	1,621.73	10,733.00	2,516.15
GRM4513	Payroll Taxes-FICA	188.16	2,267.52	2,297.17	29.65	2,506.00	238.48
GRM4514	Unemployment Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
GRM4615	Insurance Expense	0.00	0.00	192.50	192.50	210.00	210.00
GRM4631	Uniforms	14.26	527.13	366.67	(160.46)	400.00	(127.13)
GRM4739	Equipment Maintenance	0.00	3,057.35	1,833.33	(1,224.02)	2,000.00	(1,057.35)
GRM4740	Vehicle Maintenance	0.00	784.66	916.67	132.01	1,000.00	215.34
GRM4745	General Supplies- ground maint	0.00	277.79	275.00	(2.79)	300.00	22.21
GRM4746	Janitorial expense ground main	0.00	0.00	0.00	0.00	0.00	0.00
GRM4842	Chemicals Ground maintenance	0.00	965.00	916.67	(48.33)	1,000.00	35.00
GRM4858	Gasoline/Oil	256.56	2,142.01	3,666.67	1,524.66	4,000.00	1,857.99
GRM4862	Telephone Expense	43.26	432.82	458.33	25.51	500.00	67.18
GRM4963	Medical Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
GRM4966	Dues & Publications	0.00	0.00	0.00	0.00	0.00	0.00
GRM4976	Seminars and Training	0.00	28.13	0.00	(28.13)	0.00	(28.13)
GRM4999	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**4,880.64**	**52,951.44**	**54,635.17**	**1,683.73**	**59,602.00**	**6,650.56**
	Net Operating Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE NUTRITION CENTER
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
SEN4099	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
SEN4300	Utilities Reimbursements	1,690.24	11,597.43	13,750.00	(2,152.57)	15,000.00	(3,402.57)
	Total Revenues	**1,690.24**	**11,597.43**	**13,750.00**	**(2,152.57)**	**15,000.00**	**(3,402.57)**
	Operating Expenses						
SEN4615	MIRMA Ins Senior Center	0.00	0.00	5,959.25	5,959.25	6,501.00	6,501.00
SEN4618	Liability Insurance-CIC	0.00	0.00	1,386.92	1,386.92	1,513.00	1,513.00
SEN4738	Building Maint - CIC	0.00	10,400.53	2,750.00	(7,650.53)	3,000.00	(7,400.53)
SEN4739	Equipment Maintenance	0.00	0.00	1,833.33	1,833.33	2,000.00	2,000.00
SEN4745	General Supplies SeniorCenter	0.00	0.00	0.00	0.00	0.00	0.00
SEN4850	Capital Pay/Lease/Purchase-CIC	3,105.00	34,155.00	34,155.00	0.00	37,260.00	3,105.00
SEN4859	Electric/Water Senior Center	892.39	11,597.43	13,750.00	2,152.57	15,000.00	3,402.57
SEN4861	Natural Gas Senior Center	265.77	3,219.43	2,750.00	(469.43)	3,000.00	(219.43)
SEN4996	Generator Expense-CIC	0.00	0.00	1,326.11	1,326.11	1,446.67	1,446.67
SEN4995	Capitol Expenditures	0.00	1,881.72	0.00	(1,881.72)	0.00	(1,881.72)
SEN4999	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**4,263.16**	**61,254.11**	**63,910.61**	**2,656.50**	**69,720.67**	**8,466.56**
	Net Operating Income	**(2,572.92)**	**(49,656.68)**	**(50,160.61)**	**503.93**	**(54,720.67)**	**5,063.99**

CITY OF MALDEN
INCOME STATEMENT FOR THE PARKS DEPARTMENT
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
PAR4016	Local Park Tax Revenue	14,448.50	149,690.40	137,500.00	12,190.40	150,000.00	(309.60)
PAR4050	Interest Income Park	0.00	292.31	0.00	292.31	0.00	292.31
PAR4071	Soccer Program Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4072	Softball Income - Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4073	Tackle Football Income	0.00	0.00	0.00	0.00	0.00	0.00
PAR4074	Flag Football Income	0.00	0.00	0.00	0.00	0.00	0.00
PAR4093	Special Income-Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4097	Grant Income-Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4099	Other Revenue Park	5,035.00	5,685.00	1,833.33	3,851.67	2,000.00	3,685.00
PAR4200	Rent- Clubhouse/Scout Hut	350.00	4,075.00	3,850.00	225.00	4,200.00	(125.00)
PAR4245	RV PARK RENT	5,120.00	21,805.00	16,500.00	5,305.00	18,000.00	3,805.00
PAR4255	Cart Shed Rent	0.00	0.00	0.00	0.00	0.00	0.00
PAR4300	Utilities Reimbursements	3,513.88	22,445.04	17,416.67	5,028.37	19,000.00	3,445.04
	Total Revenues	**28,467.38**	**203,992.75**	**177,100.00**	**26,892.75**	**193,200.00**	**10,792.75**
	Operating Expenses						
PAR4407	Professional Fees	0.00	181.00	0.00	(181.00)	0.00	(181.00)
PAR4510	Salaries-Park	3,062.78	36,884.35	38,566.00	1,681.65	42,072.00	5,187.65
PAR4511	Lagers-Park	317.43	3,801.61	4,936.25	1,134.64	5,385.00	1,583.39
PAR4512	Employee Ins-Park	182.66	785.78	10,330.83	9,545.05	11,270.00	10,484.22
PAR4513	Payroll Taxes-FICA	232.26	2,797.14	2,950.75	153.61	3,219.00	421.86
PAR4615	MIRMA Ins Park	0.00	0.00	5,052.67	5,052.67	5,512.00	5,512.00
PAR4732	Basket Ball Court Repairs-Park	0.00	0.00	1,833.33	1,833.33	2,000.00	2,000.00
PAR4738	Building Maint Park	0.00	414.34	916.67	502.33	1,000.00	585.66
PAR4739	Equip Maint Park	116.06	1,502.37	458.33	(1,044.04)	500.00	(1,002.37)
PAR4740	Vehicle Maint Park	0.00	223.95	183.33	(40.62)	200.00	(23.95)
PAR4743	Advertising/Promo-Parks	0.00	0.00	229.17	229.17	250.00	250.00
PAR4745	General Supplies Park	181.37	6,179.44	2,383.33	(3,796.11)	2,600.00	(3,579.44)
PAR4746	Janitorial Park	0.00	520.00	916.67	396.67	1,000.00	480.00
PAR4839	Archery Range	0.00	0.00	275.00	275.00	300.00	300.00
PAR4840	Football Expense-Flag	0.00	0.00	0.00	0.00	0.00	0.00
PAR4841	Football Expense-Tackle	0.00	0.00	0.00	0.00	0.00	0.00
PAR4842	Chemicals/Seed - Park	0.00	1,200.00	1,191.67	(8.33)	1,300.00	100.00
PAR4843	Tee-Ball & Pee Wee League	0.00	0.00	0.00	0.00	0.00	0.00
PAR4844	Little League Program-Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4848	Land Rent	200.00	1,723.00	1,558.33	(164.67)	1,700.00	(23.00)
PAR4849	Lease Rental Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4854	Maint-Recreation Equip Park	0.00	0.00	1,833.33	1,833.33	2,000.00	2,000.00
PAR4857	Legal Notices Ads Park	0.00	0.00	183.33	183.33	200.00	200.00
PAR4858	Gasoline/Oil Park	148.48	1,675.63	2,750.00	1,074.37	3,000.00	1,324.37
PAR4859	Electric/Water Park	1,865.26	22,445.04	17,416.67	(5,028.37)	19,000.00	(3,445.04)
PAR4861	Natural Gas Parks	3.74	733.42	733.33	(0.09)	800.00	66.58
PAR4863	Sanitation - Park	0.00	4,187.02	3,208.33	(978.69)	3,500.00	(687.02)
PAR4870	Bootheel Youth Museum	7,224.25	74,844.12	68,750.00	(6,094.12)	75,000.00	155.88
PAR4925	Splashpad Expense-Frisco Park	0.00	36,310.12	0.00	(36,310.12)	0.00	(36,310.12)
PAR4969	Softball/Baseball Field Maint-Park	0.00	0.00	458.33	458.33	500.00	500.00
PAR4970	Grant Expense Account-Park	0.00	49,502.00	0.00	(49,502.00)	0.00	(49,502.00)
PAR4976	Seminars/Training	0.00	0.00	0.00	0.00	0.00	0.00
PAR4986	Ground Maint-Parks	341.64	3,704.87	3,824.46	119.59	4,172.14	467.27
PAR4987	Soccer Field Maint-Park	0.00	0.00	458.33	458.33	500.00	500.00
PAR4988	Basket Ball Program	0.00	0.00	0.00	0.00	0.00	0.00
PAR4995	Capital Expenditures Park	0.00	35,182.68	27,500.00	(7,682.68)	30,000.00	(5,182.68)
PAR4997	Codification - Parks	0.00	0.00	412.50	412.50	450.00	450.00
PAR4999	Other Expenditures Park	0.00	7,062.98	2,750.00	(4,312.98)	3,000.00	(4,062.98)
	Total Operating Expenses	**13,875.93**	**291,860.86**	**202,060.94**	**(89,799.92)**	**220,430.14**	**(71,430.72)**
	Net Operating Income	**14,591.45**	**(87,868.11)**	**(24,960.94)**	**(62,907.17)**	**(27,230.14)**	**(60,637.97)**

PARK FUND ACCOUNT: **$ -**

$30,000 Capital Expenditure for Repayent of Splashpad

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE POLICE DEPARTMENT
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
HUM4049	Animal Registration	0.00	53.50	45.83	7.67	50.00	3.50
HUM4055	Humane Fines	0.00	0.00	183.33	(183.33)	0.00	0.00
HUM4058	Officer Training Rev-Humane	0.00	0.00	0.00	0.00	0.00	0.00
HUM4059	Animal Adoption-Humane	78.00	331.00	0.00	331.00	0.00	331.00
HUM4060	Animal Surrender Fees-Humane	0.00	0.00	0.00	0.00	0.00	0.00
HUM4098	Donations - Humane	100.00	100.00	0.00	100.00	0.00	100.00
HUM4300	Utility Reimbursement-Humane	376.15	2,635.44	2,291.67	343.77	2,700.00	(64.56)
POL4027	Incarceration Fee - Police	0.00	0.00	0.00	0.00	0.00	0.00
POL4038	Police Reports	5.00	130.00	229.17	(99.17)	250.00	(120.00)
POL4050	Interest Income Police	62.90	837.66	183.33	654.33	200.00	637.66
POL4055	Police Fines--Police	1,737.50	27,036.81	55,000.00	(27,963.19)	60,000.00	(32,963.19)
POL4058	Officers Training Rev Police	452.00	4,352.00	1,008.33	3,343.67	1,100.00	3,252.00
POL4090	Shop With Hero-Police	400.00	10,229.60	0.00	10,229.60	0.00	10,229.60
POL4093	Special Income-Police	0.00	24,541.09	0.00	24,541.09	0.00	24,541.09
POL4094	ATV/Golf Cart Inspection Fee	0.00	110.00	458.33	(348.33)	500.00	(390.00)
POL4096	Airport Security and Safety	0.00	0.00	4,583.33	(4,583.33)	5,000.00	(5,000.00)
POL4097	Grant Revenue Police	0.00	60,564.41	0.00	60,564.41	0.00	60,564.41
POL4098	Donations - Police	5,025.00	8,445.00	5,500.00	2,945.00	6,000.00	2,445.00
POL4099	Other Revenue Police	0.00	1,770.00	916.67	853.33	1,000.00	770.00
POL4300	Utilities Reimbursements-Police	1,370.85	10,795.27	11,000.00	(204.73)	12,000.00	(1,204.73)
POL4325	Sale of Assets	0.00	12,100.00	0.00	12,100.00	0.00	12,100.00
	Total Revenues	**9,607.40**	**164,031.78**	**81,399.99**	**82,631.79**	**88,800.00**	**75,231.78**
	Operating Expenses						
POL4407	Professional Fees	0.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
POL4510	Salaries-Police	55,939.51	657,276.24	575,383.42	(81,892.82)	627,691.00	(29,585.24)
POL4511	Lagers-Police	1,471.77	18,304.82	19,054.75	749.93	20,787.00	2,482.18
POL4512	Employee Ins-Police	22,526.81	114,757.13	147,580.58	32,823.45	160,997.00	46,239.87
POL4513	Payroll Taxes-FICA	4,270.44	50,193.51	44,016.50	(6,177.01)	48,018.00	(2,175.51)
POL4615	MIRMA Ins Police	0.00	0.00	10,820.33	10,820.33	11,804.00	11,804.00
POL4625	Bldg/Equip Ins-CIC	0.00	717.00	1,833.33	1,116.33	2,000.00	1,283.00
POL4631	Uniform Allowance Police	77.85	13,401.48	2,291.67	(11,109.81)	2,500.00	(10,901.48)
POL4736	Office Equip Maint Police	0.00	700.51	733.33	32.82	800.00	99.49
POL4737	Radios Exp Police	0.00	8,164.14	3,666.67	(4,497.47)	4,000.00	(4,164.14)
POL4738	Building Maint Police- $1,000 CIC	3,928.61	6,087.37	4,583.33	(1,504.04)	5,000.00	(1,087.37)
POL4739	Equip Maint Police	37.88	15,554.02	9,166.67	(6,387.35)	10,000.00	(5,554.02)
POL4740	Vehicle Maint Police	3,411.91	24,398.81	20,166.67	(4,232.14)	22,000.00	(2,398.81)
POL4744	Postage Police	59.59	318.04	733.33	415.29	800.00	481.96
POL4745	General Supplies Police	918.19	6,368.66	3,666.67	(2,701.99)	4,000.00	(2,368.66)
POL4747	Office Supplies-Police	0.00	0.00	0.00	0.00	0.00	0.00
POL4755	Tech Expenses-Police	554.36	4,760.38	6,416.67	1,656.29	7,000.00	2,239.62
POL4850	Capital Lease Expense-CIC*	4,359.00	64,726.66	66,333.85	1,607.19	72,364.20	7,637.54
POL4857	Legal Notices Ads Police	0.00	434.50	275.00	(159.50)	300.00	(134.50)
P;OL4858	Gasoline/Oil Police	3,735.37	35,205.94	41,250.00	750.01	45,000.00	9,794.06
POL4859	Electric/Water Police	743.76	10,795.27	10,083.33	(711.94)	11,000.00	204.73
POL4862	Telephone Police	746.19	12,315.69	9,166.67	(3,149.02)	10,000.00	(2,315.69)
POL4965	Physicals Employees Police	0.00	550.00	916.67	366.67	1,000.00	450.00
POL4966	Dues/Publications Police	0.00	0.00	0.00	0.00	0.00	0.00
POL4968	MULES Police	0.00	900.00	2,200.00	1,300.00	2,400.00	1,500.00
POL4970	Grant Expenditures - Police	0.00	6,856.39	0.00	(6,856.39)	0.00	(6,856.39)
POL4974	Travel/Lodging Police	232.07	519.94	870.83	350.89	950.00	430.06
POL4975	Meals Police Officers	0.00	149.19	916.67	767.48	1,000.00	850.81
POL4976	Seminars/Training Police	0.00	3,504.39	2,979.17	(525.22)	3,250.00	(254.39)
POL4980	Prisoner Meals Police	68.44	430.68	458.33	27.65	500.00	69.32
POL4990	Shop With A Hero-Police	0.00	14,378.52	0.00	(14,378.52)	0.00	(14,378.52)
POL4991	Semo Crime Lab Police	0.00	0.00	916.67	916.67	1,000.00	1,000.00
HUM4510	Humane Wages	1,083.28	13,553.40	12,208.59	(1,344.81)	13,318.46	(234.94)
HUM4513	Payroll Taxes-Humane	82.87	1,036.84	867.59	(169.25)	946.46	(90.38)
HUM4859	Electric/Water Humane	146.17	2,635.44	2,016.67	(618.77)	2,200.00	(435.44)
HUM4976	Seminars/Training Humane	0.00	28.13	0.00	(28.13)	0.00	(28.13)
HUM4999	Other Expenditures-Humane	4,328.51	4,703.84	458.33	(4,245.51)	500.00	(4,203.84)
POL4995	Capital Expenditures Police-CIC	0.00	58,378.00	0.00	(58,378.00)	0.00	(58,378.00)
POL4997	Codification Police	0.00	412.13	412.50	0.37	450.00	37.87
POL4996	Generator Expense-CIC	0.00	0.00	1,326.11	1,326.11	1,446.67	1,446.67
POL4999	Other Expenditures Police	0.00	297.98	0.00	(297.98)	0.00	(297.98)
	Total Operating Expenses	**108,722.58**	**1,153,815.04**	**1,003,770.90**	**(155,338.19)**	**1,095,022.79**	**(58,792.25)**
	Net Operating Income	**(99,115.18)**	**(989,783.26)**	**(922,370.91)**	**(72,706.40)**	**(1,006,222.79)**	**16,439.53**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE STREET DEPT (NET CAPITAL ITEMS)
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
STR4093	Special Income-Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4099	Other Income	0.00	249.92	0.00	249.92	0.00	249.92
STR4270	State Gas Tax Street	11,402.42	124,339.37	105,416.67	18,922.70	115,000.00	9,339.37
STR4271	Motor Vehicle Sales Tax Street	3,630.87	36,568.21	35,108.33	1,459.88	38,300.00	(1,731.79)
STR4272	Motor Veh Fee Increase Street	1,711.69	14,843.66	17,050.00	(2,206.34)	18,600.00	(3,756.34)
STR4300	Utilities Reimbursements	6,649.57	51,363.01	56,833.33	(5,470.32)	62,000.00	(10,636.99)
STR4340	To Street income from G/F	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**23,394.55**	**227,364.17**	**214,408.33**	**12,955.84**	**233,900.00**	**(6,535.83)**
	Operating Expenses						
STR4407	Professional fees	0.00	0.00	0.00	0.00	0.00	0.00
STR4510	Salaries-Street	7,439.16	89,815.41	93,728.25	3,912.84	102,249.00	12,433.59
STR4511	Lagers-Street	778.10	9,412.97	11,997.33	2,584.36	13,088.00	3,675.03
STR4512	Employee Ins--Street	3,518.95	18,648.79	23,170.58	4,521.79	25,277.00	6,628.21
STR4513	Payroll Taxes-FICA	562.75	6,794.72	7,170.17	375.45	7,822.00	1,027.28
STR4615	MIRMA Ins Street	0.00	2.00	4,037.00	4,035.00	4,404.00	4,402.00
STR4631	Uniform Allowance Street	22.06	1,356.13	916.67	(439.46)	1,000.00	(356.13)
STR4736	Office Equip Maint Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4738	Building Maint Street	0.00	33,281.60	687.50	(32,594.10)	750.00	(32,531.60)
STR4739	Equip Maint Street	2,371.93	15,339.90	7,333.33	(8,006.57)	8,000.00	(7,339.90)
STR4740	Vehicle Maint Street	549.93	3,494.06	3,666.67	172.61	4,000.00	505.94
STR4745	General Supplies Street	164.95	4,904.87	2,750.00	(2,154.87)	3,000.00	(1,904.87)
STR4746	Janitorial Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4747	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
STR4755	Tech Expenses-Street	0.00	0.00	458.33	458.33	500.00	500.00
STR4842	Chemicals-Street	0.00	340.12	366.67	26.55	400.00	59.88
STR4857	Legal Notices Ads Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4858	Gasoline/Oil Street	755.30	9,129.55	9,166.67	37.12	10,000.00	870.45
STR4859	Electric/Water Street	3,244.95	51,360.01	56,833.33	5,473.32	62,000.00	10,639.99
STR4861	Natural Gas Street	47.83	1,277.52	1,191.67	(85.85)	1,300.00	22.48
STR4862	Telephone Street	97.32	876.44	1,375.00	498.56	1,500.00	623.56
STR4975	Meals - Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4976	Seminars/Training Street	0.00	84.38	91.67	7.29	100.00	15.62
STR4982	Street Materials-Street	0.00	10,262.72	9,166.67	(1,096.05)	10,000.00	(262.72)
STR4986	Ground Maintenance	439.26	4,763.39	4,917.16	153.77	5,364.18	600.79
STR4997	Codification-Street	0.00	412.13	412.50	0.37	450.00	37.87
STR4999	Other Expenditures Street	0.00	1,178.73	0.00	(1,178.73)	0.00	(1,178.73)
	Total Operating Expenses	**19,992.49**	**262,735.44**	**239,437.17**	**(23,298.27)**	**261,204.18**	**(1,531.26)**
	Net Operating Income	**3,402.06**	**(35,371.27)**	**(25,028.84)**	**(10,342.43)**	**(27,304.18)**	**(8,067.09)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE STREET DEPT CAPITAL ITEMS
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
STR4050	Investment Income	1,770.33	17,462.60	0.00	17,462.60	0.00	17,462.60
STR4275	Street Capital Tax	29,837.75	316,149.95	293,333.33	22,816.62	320,000.00	(3,850.05)
STR4097	Grant Revenue-Street	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**31,608.08**	**333,612.55**	**293,333.33**	**40,279.22**	**320,000.00**	**13,612.55**
	Operating Expenses						
STR4850	Capital Lease Payments	21,112.77	232,240.47	232,243.00	2.53	253,356.00	21,115.53
STR4995	Street Tax Capital Expenditures	0.00	0.00	61,090.33	61,090.33	66,644.00	66,644.00
STR4998	Street Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**21,112.77**	**232,240.47**	**293,333.33**	**61,092.86**	**320,000.00**	**87,759.53**
	Net Operating Income	**10,495.31**	**101,372.08**	**0.00**	**101,372.08**	**0.00**	**101,372.08**

MALDEN CAPITAL IMPROVEMENT CORPORATION
INCOME STATEMENT
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
MCI4050	Interest Income	5.81 $	81.49	91.67	(10.18)	100.00	(18.51)
MCI4200	Lease Income	7,264.00	79,904.00	79,904.00	0.00	87,168.00	(7,264.00)
	Total Revenues	7,269.81	79,985.49	79,995.67	(10.18)	87,268.00	(7,282.51)
	Expenses						
MCI4615	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
MCI4738	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
MCI4745	General Supplies	0.00	1,177.24	0.00	(1,177.24)	0.00	(1,177.24)
MCI4851	Depreciation Expense	0.00	0.00	23,008.33	23,008.33	25,100.00	25,100.00
MCI4852	Interest Expense	2,682.27	15,384.88	23,375.00	7,990.12	25,500.00	10,115.12
MCI4996	Generator Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	2,682.27	16,562.12	46,383.33	(29,821.21)	50,600.00	34,037.88
	Net Income	**$ 4,587.54 $**	**63,423.37 $**	**33,612.34 $**	**29,811.03 $**	**36,668.00 ($**	**41,320.39)**

MALDEN NUTRITION CENTER, INC.
INCOME STATEMENT
MODIFIED CASH BASIS
For the Eleven Months Ending May 31, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
NUT4200	Rent/Lease Income	$0.00	$0.00	0.00	0.00	0.00	0.00
NUT4050	Interest Income	0.02	0.27	0.00	0.27	0.00	0.27
	Total Revenues	0.02	0.27	0.00	0.27	0.00	0.27
	Expenses						
NUT4615	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
NUT4738	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
NUT4851	Depreciation	(21,071.70)	0.00	27,591.67	27,591.67	30,100.00	30,100.00
NUT4852	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
NUT4996	Generator Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	(21,071.70)	0.00	27,591.67	27,591.67	30,100.00	30,100.00
	Net Income	**21,071.72**	**0.27**	**(27,591.67) $**	**27,591.94**	**($ 30,100.00) $**	**30,100.27**

CITY OF MALDEN

6/12/2024 10:01 AM

Register: GEN1010 · Cash--General Fund
From 05/01/2024 through 05/31/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024		CITY COLLECTOR	CEO4040 · Solid Wast...				20.00	1,237,327.57
05/01/2024	PR 5/01/24		GEN1013 · Payroll Ac...	JUDGE/EMA/...	4,036.92			1,233,290.65
05/02/2024		CITY COLLECTOR	GEN4064 · Collection ...				2.40	1,233,293.05
05/02/2024		CITY COLLECTOR	-split-				127.68	1,233,420.73
05/02/2024		MALDEN BOARD ...	GEN1437 · Accounts ...				15.42	1,233,436.15
05/02/2024		MALDEN COURT	-split-				1,823.05	1,235,259.20
05/02/2024	4/19/24	CAPITAL ONE	GEN2001 · Accts Paya...	PD GEN FUND	248.31			1,235,010.89
05/02/2024	4040274...	VESTIS	GEN2001 · Accts Paya...	PD GEN FUND	7.13			1,235,003.76
05/02/2024	3135511	NOVATECH	GEN2001 · Accts Paya...	PD GEN FUND	81.00			1,234,922.76
05/02/2024	4/23/24-...	LIBERTY UTILTIES	GEN2001 · Accts Paya...	PD GEN FUND	97.01			1,234,825.75
05/02/2024	4/25/24--...	BARTONS	GEN2001 · Accts Paya...	PD GEN FUND	9.28			1,234,816.47
05/02/2024	0340898...	AT & T	GEN2001 · Accts Paya...	PD GEN FUND	676.94			1,234,139.53
05/02/2024	4184	DANNY LACEWEL...	GEN2001 · Accts Paya...	PD GEN FUND	820.00			1,233,319.53
05/02/2024	4/19/24-...	LIBERTY UTILTIES	GEN2001 · Accts Paya...	PD GEN FUND	265.77			1,233,053.76
05/02/2024	4/19/24-...	LIBERTY UTILTIES	GEN2001 · Accts Paya...	PD GEN FUND	32.03			1,233,021.73
05/02/2024	APRIL 24	T-MOBILE.	GEN2001 · Accts Paya...	PD GEN FUND	498.40			1,232,523.33
05/02/2024	MAY 2024	MIRMA HEALTH.	GEN2001 · Accts Paya...	PD GEN FUND	33,364.58			1,199,158.75
05/03/2024		CITY COLLECTOR	CEO4040 · Solid Wast...				20.00	1,199,178.75
05/03/2024		CITY COLLECTOR	-split-				100.90	1,199,279.65
05/03/2024	3180106	POWELL SUPPLY	GEN2001 · Accts Paya...	PD PARK FU...	180.73			1,199,098.92
05/03/2024	RENT 16...	MALDEN AIRPORT	GEN2001 · Accts Paya...	PD GEN FUND	100.00			1,198,998.92
05/03/2024	BUILDI...	MALDEN AIRPORT	GEN2001 · Accts Paya...	PD GEN FUND	100.00			1,198,898.92
05/03/2024	60413	PREYER, AMY	GEN2001 · Accts Paya...	PD GEN FUND	1,200.00			1,197,698.92
05/03/2024	60414	CHIDISTER, JONC...	GEN2001 · Accts Paya...	PD GEN FUND	2,083.33			1,195,615.59
05/03/2024	03/18/20...	HARPS FOOD STO...	GEN2001 · Accts Paya...	PD GEN FUND	11.06			1,195,604.53
05/06/2024		CITY COLLECTOR	-split-				191.45	1,195,795.98
05/06/2024	PR 5/05/24		GEN1013 · Payroll Ac...	PAYROLL TR...	44,357.37			1,151,438.61
05/07/2024		CITY COLLECTOR	CEO4040 · Solid Wast...				14.00	1,151,452.61
05/07/2024		CITY COLLECTOR	-split-				30.57	1,151,483.18
05/07/2024		MODERN WOODM...	HUM4098 · Donations...				100.00	1,151,583.18
05/07/2024		MO DEPT OF REV...	GEN4015 · Local Sale...				59,812.83	1,211,396.01
05/07/2024		MO DEPT OF REV...	GEN4016 · Consolidat...	consolidated			12,801.93	1,224,197.94
05/08/2024		CITY COLLECTOR	-split-				49.37	1,224,247.31
05/08/2024		CITY COLLECTOR	-split-				83.00	1,224,330.31
05/08/2024		MALDEN BOARD ...	-split-	UTILITY-GEN...			3,386.63	1,227,716.94
05/08/2024		MALDEN BOARD ...	-split-	UTILITY-GEN...			3,423.48	1,231,140.42
05/09/2024		CITY COLLECTOR	-split-				52.80	1,231,193.22
05/09/2024	APRIL 2...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD GEN FUND	2,747.55			1,228,445.67
05/09/2024	3699-GR...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD GEN FUND	256.56			1,228,189.11
05/09/2024	3/22/24 P...	TG EXPRESS	GEN2001 · Accts Paya...	PD GEN FUND	91.45			1,228,097.66

Register: GEN1010 · Cash--General Fund
From 05/01/2024 through 05/31/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2024	5/01/24 2...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	55.96			1,228,041.70
05/09/2024	4/30/24	MIDSOUTH OFFICE	GEN2001 · Accts Paya...	PD GEN FUND	236.17			1,227,805.53
05/09/2024	1091-402...	O'REILLY	GEN2001 · Accts Paya...	PD GEN FUND	7.19			1,227,798.34
05/09/2024	0251209-...	MIDSOUTH OFFICE	GEN2001 · Accts Paya...	PD GEN FUND	12.99			1,227,785.35
05/09/2024	0251227-...	MIDSOUTH OFFICE	GEN2001 · Accts Paya...	PD GEN FUND	33.99			1,227,751.36
05/09/2024	APRIL F...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD GEN FUND	3,735.37			1,224,015.99
05/09/2024	5/01/24-...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	55.96			1,223,960.03
05/09/2024	MILEAGE	LEWIS, MANDY-1	GEN2001 · Accts Paya...	PD GEN FUND	53.71			1,223,906.32
05/09/2024	6387	THE CAMPBELL C...	GEN2001 · Accts Paya...	PD GEN FUND	70.00			1,223,836.32
05/09/2024	4/30/24-...	TG EXPRESS	GEN2001 · Accts Paya...	PD GEN FUND	120.00			1,223,716.32
05/09/2024	0425202...	AT&T WIRELESS / ...	GEN2001 · Accts Paya...	PD GEN FUND	43.26			1,223,673.06
05/09/2024	025711	MIKEL, DELILAH	GEN2001 · Accts Paya...	PD GEN FUND	50.00			1,223,623.06
05/09/2024	4/23/24	EDS WEEKS LLC	GEN2001 · Accts Paya...	PD GEN FUND	2,035.00			1,221,588.06
05/09/2024	3180041	POWELL SUPPLY	GEN2001 · Accts Paya...	PD GEN FUND	33.92			1,221,554.14
05/09/2024	4.30.2024	MASTERCARD	GEN2001 · Accts Paya...	PD GEN FUND	5,578.73			1,215,975.41
05/09/2024	4040277...	VESTIS	GEN2001 · Accts Paya...	PD GEN FUND	7.13			1,215,968.28
05/10/2024		METCALF, FREEM...	FIR1435 · Accounts R...				1,000.00	1,216,968.28
05/10/2024		CITY COLLECTOR	-split-				1,908.44	1,218,876.72
05/13/2024		CITY COLLECTOR	-split-				703.13	1,219,579.85
05/13/2024		WEAVERS POPCO...	POL4098 · Donations- ...				5,000.00	1,224,579.85
05/13/2024		BOOTHEEL RECY...	CEO4040 · Solid Wast...				1,087.20	1,225,667.05
05/13/2024		WAL-MART MALD...	POL4098 · Donations- ...				25.00	1,225,692.05
05/14/2024		CITY COLLECTOR	CEO4040 · Solid Wast...				20.00	1,225,712.05
05/14/2024		CITY COLLECTOR	GEN4064 · Collection ...				0.10	1,225,712.15
05/15/2024		CITY COLLECTOR	-split-				547.90	1,226,260.05
05/15/2024		CITY COLLECTOR	-split-				59.00	1,226,319.05
05/16/2024		CITY COLLECTOR	-split-				644.88	1,226,963.93
05/17/2024		CITY COLLECTOR	GEN4024 · Merc/Mfge...				150.00	1,227,113.93
05/20/2024		CITY COLLECTOR	-split-				3,494.72	1,230,608.65
05/20/2024	TRANSF...		CH-4094 · COVID FU...	DILLEPOLLA...			4,500.00	1,235,108.65
05/20/2024	PR 5/19/24		GEN1013 · Payroll Ac...	PAYROLL TR...	59,956.65			1,175,152.00
05/20/2024	69232	CUNNINGHAM, V...	GEN2001 · Accts Paya...	PD GEN FUND	17.23			1,175,134.77
05/20/2024	JUNE 2024	SUN LIFE FINANCI...	GEN2001 · Accts Paya...	PD GEN FUND	246.78			1,174,887.99
05/20/2024	MILEAGE	LEWIS, MANDY-1	GEN2001 · Accts Paya...	PD GEN FUND	144.10			1,174,743.89
05/20/2024	5/06/24-...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	146.44			1,174,597.45
05/20/2024	5/04/2024	BANKCARD CENT...	GEN2001 · Accts Paya...	PD GEN FUND	650.02			1,173,947.43
05/20/2024	5/06/24 P...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	69.25			1,173,878.18
05/20/2024	6005686 ...	BAYIRD FORD	GEN2001 · Accts Paya...	PD GEN FUND	153.00			1,173,725.18
05/20/2024	JUNE 2024	KCL GROUP BENE...	GEN2001 · Accts Paya...	PD GEN FUND	297.15			1,173,428.03
05/20/2024	0732-002...	REPUBLIC SERVIC...	GEN2001 · Accts Paya...	PD GEN FUND	840.00			1,172,588.03

Register: GEN1010 · Cash--General Fund

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/20/2024	26582519	GALLS, LLC	GEN2001 · Accts Paya...	PD GEN FUND	27.85			1,172,560.18
05/20/2024	5/06/24-...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	73.22			1,172,486.96
05/20/2024	1091-402...	O'REILLY	GEN2001 · Accts Paya...	PD GEN FUND	14.99			1,172,471.97
05/20/2024	4/23/202...	HARPS FOOD STO...	GEN2001 · Accts Paya...	PD GEN FUN	68.44			1,172,403.53
05/22/2024		CITY COLLECTOR	-split-				473.03	1,172,876.56
05/22/2024		MALDEN BOARD ...	-split-	trash			24,202.36	1,197,078.92
05/22/2024	REIMBU...	WELCH, JOHN	GEN2001 · Accts Paya...	PD GEN FUND	468.79			1,196,610.13
05/22/2024	215	BETTYE'S	GEN2001 · Accts Paya...	PD GEN FUND	150.00			1,196,460.13
05/22/2024	5/01/2024	AFLAC	GEN2001 · Accts Paya...	PD GEN FUND	1,148.61			1,195,311.52
05/22/2024	6/01/2024	AFLAC	GEN2001 · Accts Paya...	PD GEN FUND	1,148.61			1,194,162.91
05/22/2024	JUNE 2024	MIRMA HEALTH	GEN2001 · Accts Paya...	PD GEN FUND	36,140.58			1,158,022.33
05/22/2024	JUNE 2024	LIBERTY NATION...	GEN2001 · Accts Paya...	PD GEN FUND	964.60			1,157,057.73
05/22/2024	2123	LANDERS COLLISI...	GEN2001 · Accts Paya...	PD GEN FUND	134.45			1,156,923.28
05/22/2024	5/25/24--...	BARTONS	GEN2001 · Accts Paya...	PD GEN FUND	113.96			1,156,809.32
05/22/2024	JG050-5/...	ALLSTATE/AMERI...	GEN2001 · Accts Paya...	PD GEN FUND	28.72			1,156,780.60
05/22/2024	658287751	HUMANA	GEN2001 · Accts Paya...	PD GEN FUND	10.73			1,156,769.87
05/22/2024	JUNE 2024	BOSTON MUTUAL...	GEN2001 · Accts Paya...	PD GEN FUND	82.36			1,156,687.51
05/22/2024	2024-2025	MIRMA	GEN2001 · Accts Paya...	PD GEN FUND	290,085.00			866,602.51
05/23/2024		CITY COLLECTOR	-split-				950.00	867,552.51
05/23/2024		CITY PAYROLL	GEN1013 · Payroll Ac...				34,430.47	901,982.98
05/28/2024		CITY COLLECTOR	GEN4024 · Merc/Mfge...				50.00	902,032.98
05/28/2024		CITY COLLECTOR	GEN4024 · Merc/Mfge...				150.00	902,182.98
05/28/2024		MALDEN POLICE ...	POL4038 · Police Rep...				5.00	902,187.98
05/29/2024		MALDEN COURT	POL4055 · Police Fine...				100.00	902,287.98
05/29/2024		CITY COLLECTOR	-split-				10.76	902,298.74
05/29/2024		CITY COLLECTOR	-split-				5,417.21	907,715.95
05/29/2024		THOMPSON, JOSH...	FIR1435 · Accounts R...				1,000.00	908,715.95
05/30/2024		CITY COLLECTOR	-split-				4,196.00	912,911.95
05/31/2024		CITY COLLECTOR	-split-				255.54	913,167.49
05/31/2024		CITY COLLECTOR	-split-				821.58	913,989.07
05/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH			8,278.12	922,267.19
05/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH	826.68			921,440.51
05/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH	6.10			921,434.41
05/31/2024	ADJ NE...		COM1010 · Cash--Co...	PAY BACK G...				921,434.41
05/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH			9,006.77	930,441.18
05/31/2024	FIRE CA...		FIR1030 · Fire Tax Fund	ADJ FIRE CA...			1,887.97	932,329.15
05/31/2024	GRMT		PAR4986 · Ground Ma...	GRMT-PARK...			341.64	932,670.79
05/31/2024	GRMT		PAR4986 · Ground Ma...	GRMT-COMC...			341.64	933,012.43
05/31/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...			7,715.72	940,728.15
05/31/2024	TRAVEL...	DOWNS, ROSE	GEN2001 · Accts Paya...	PD GEN FUND	467.69			940,260.46

Register: GEN1010 · Cash--General Fund

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2024	5.28.24	REEVES ROOFING...	GEN2001 · Accts Paya...	PD GEN FUND	3,600.00			936,660.46

CITY OF MALDEN

6/12/2024 10:02 AM

Register: GEN1014 · COVID FUNDING-FEDERAL

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2024	TRANS ...		COM1010 · Cash--Co...	TRF COVID F...	2,334.00			287,981.61
05/10/2024	TRANS ...		COM1010 · Cash--Co...	TRF COVID F...	7,258.15			280,723.46
05/10/2024	TRANS ...		COM1010 · Cash--Co...	TRF COVID F...	2,250.00			278,473.46
05/20/2024	TRANSF...		CH-4094 · COVID FU...	DILLEPOLLA...	4,500.00			273,973.46
05/31/2024	TRANS ...		COM1010 · Cash--Co...	TRF COVID F...	50,383.81			223,589.65
05/31/2024	TRANS ...		COM1010 · Cash--Co...	TRF COVID F...	40,375.00			183,214.65

CITY OF MALDEN

6/12/2024 10:02 AM

Register: GEN1030 · Capital Improvement Fund
From 05/01/2024 through 05/31/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2024		MO DEPT OF REV...	GEN4017 · Capital Im...	CAPITAL			14,952.33	275,811.24
05/20/2024	JUNE 2024	MALDEN CAPITAL...	GEN2001 · Accts Paya...	PD CAPITAL I...	7,264.00			268,547.24
05/31/2024	ADJ NE...		COM1010 · Cash--Co...	PAY BACK G...				268,547.24
05/31/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...			1,054.48	269,601.72

CITY OF MALDEN

6/12/2024 10:02 AM

Register: CEM1010 · Cash--Cemetery Regular

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024		CITY COLLECTOR	CEM4291 · Opening/C...				162.50	162.50
05/03/2024		CITY COLLECTOR	CEM4290 · Grave Sale...				400.00	562.50
05/06/2024	PR 5/05/24		GEN1013 · Payroll Ac...	PAYROLL TR...	1,700.27			-1,137.77
05/08/2024		CITY COLLECTOR	-split-				3,337.50	2,199.73
05/08/2024		MALDEN BOARD ...	CEM4300 · Utility Rei...	UTILITY-CE...			31.50	2,231.23
05/08/2024		MALDEN BOARD ...	CEM4300 · Utility Rei...	UTILITY-CE...			31.50	2,262.73
05/09/2024	APRIL 2...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD CEM FUND	31.50			2,231.23
05/09/2024	3697-CE...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD CEMETER...	500.09			1,731.14
05/09/2024	260275	THE STEEL YARD	GEN2001 · Accts Paya...	PD CEM FUND	143.34			1,587.80
05/09/2024	0425202...	AT&T WIRELESS / ...	GEN2001 · Accts Paya...	PD CEM FUND	59.25			1,528.55
05/09/2024	3180012	POWELL SUPPLY	GEN2001 · Accts Paya...	PD CEM FUND	11.03			1,517.52
05/09/2024	6366243...	HOME CITY ICE C...	GEN2001 · Accts Paya...	PD CEM FUND	100.00			1,417.52
05/10/2024		CITY COLLECTOR	CEM4291 · Opening/C...				425.00	1,842.52
05/20/2024		CITY COLLECTOR	CEM4291 · Opening/C...				212.50	2,055.02
05/20/2024	PR 5/19/24		GEN1013 · Payroll Ac...	PAYROLL TR...	1,892.39			162.63
05/20/2024	JUNE 2024	SUN LIFE FINANCI...	GEN2001 · Accts Paya...	PD CEM FUND	105.64			56.99
05/20/2024	JUNE 2024	KCL GROUP BENE...	GEN2001 · Accts Paya...	PD CEM FUND	6.38			50.61
05/22/2024	2024-2025	MIRMA	GEN2001 · Accts Paya...	PD CEMETER...	686.00			-635.39
05/23/2024		CITY PAYROLL	CEM1013 · Payroll Ac...				118.91	-516.48
05/29/2024		CITY COLLECTOR	-split-				362.50	-153.98
05/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH			6.10	-147.88
05/31/2024	INT CIT...		-split-	INT CITY CH...			147.88	0.00

CITY OF MALDEN

6/12/2024 10:03 AM

Register: COM1010 · Cash--Community Center

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2024	SEAL	MO VOCATIONAL ...	GEN2001 · Accts Paya...	PD COM CNTR	137.00			-137.00
05/02/2024	SOQ-117...	CHURCH CHAIRS ...	GEN2001 · Accts Paya...	PD COM CNTR	22,066.74			-22,203.74
05/08/2024		MALDEN BOARD ...	COM4300 · Utility Rei...	UTILITY-CO...			1,127.95	-21,075.79
05/08/2024		MALDEN BOARD ...	COM4300 · Utility Rei...	UTILITY-CO...			1,910.84	-19,164.95
05/09/2024	APRIL 2...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD COM CEN...	1,127.95			-20,292.90
05/09/2024	5146	DILLEPOLLARD	GEN2001 · Accts Paya...	PD COM FUND	2,250.00			-22,542.90
05/09/2024	69057	ULTIMATE FLOOR...	GEN2001 · Accts Paya...	PD COM	3,560.00			-26,102.90
05/09/2024	COM CN...	DOWNTOWN FUR...	GEN2001 · Accts Paya...	PD COM	1,341.00			-27,443.90
05/09/2024	4.30.2024	MASTERCARD	GEN2001 · Accts Paya...	PD COM	613.30			-28,057.20
05/10/2024	TRANS ...		-split-	TRF COVID F...			2,334.00	-25,723.20
05/10/2024	TRANS ...		-split-	TRF COVID F...			7,258.15	-18,465.05
05/10/2024	TRANS ...		-split-	TRF COVID F...			2,250.00	-16,215.05
05/20/2024	*69057	ULTIMATE FLOOR...	GEN2001 · Accts Paya...	PD COM	445.00			-16,660.05
05/20/2024	PAY RE...	SIDES CONSTRUC...	GEN2001 · Accts Paya...	PD COM CNTR	40,375.00			-57,035.05
05/20/2024	5/08/24	DANIEL LOPEZ CO...	GEN2001 · Accts Paya...	PD COM CNTR	1,610.00			-58,645.05
05/22/2024	2024-2025	MIRMA	GEN2001 · Accts Paya...	PD COMM CE...	14,494.00			-73,139.05
05/28/2024	169830	HOEHN, JOHN	GEN2001 · Accts Paya...	PD COM CNTR	5,450.00			-78,589.05
05/29/2024		CITY COLLECTOR	-split-				300.00	-78,289.05
05/30/2024	COM CN...	EARNHEART'S PR...	GEN2001 · Accts Paya...	PD COM CNTR	900.00			-79,189.05
05/30/2024	0151	DANIEL LOPEZ CO...	GEN2001 · Accts Paya...	PD COM CNTR	3,150.00			-82,339.05
05/31/2024		CITY COLLECTOR	COM2020 · Security D...				200.00	-82,139.05
05/31/2024	ADJ NE...		-split-	ADJ NEG CASH	8,278.12			-90,417.17
05/31/2024	GRMT		PAR4986 · Ground Ma...	GRMT-COMC...	341.64			-90,758.81
05/31/2024	TRANS ...		-split-	TRF COVID F...			50,383.81	-40,375.00
05/31/2024	TRANS ...		-split-	TRF COVID F...			40,375.00	0.00

CITY OF MALDEN

6/12/2024 10:04 AM

Register: PAR1021 · Cash--Park/Local Tax

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024		TELEPHONE SWIT...	PAR4200 · Rent Inco...				350.00	543.32
05/02/2024		CITY COLLECTOR	PAR4245 · RV Park R...				120.00	663.32
05/02/2024	4/25/24 P...	BARTONS	GEN2001 · Accts Paya...	PD PARK FU...	69.48			593.84
05/02/2024	MAY 2024	MIRMA HEALTH	GEN2001 · Accts Paya...	PD PARK FU...	108.15			485.69
05/03/2024		CITY COLLECTOR	-split-				5,310.00	5,795.69
05/06/2024	PR 5/05/24		GEN1013 · Payroll Ac...	PAYROLL TR...	1,782.40			4,013.29
05/07/2024		MO DEPT OF REV...	PAR4016 · Local Sales...	park			14,448.50	18,461.79
05/08/2024		CITY COLLECTOR	PAR4245 · RV Park R...				310.00	18,771.79
05/08/2024		MALDEN BOARD ...	PAR4300 · Utility Rei...	UTILITY-PARK			1,865.26	20,637.05
05/08/2024		MALDEN BOARD ...	PAR4300 · Utility Rei...	UTILITY-PARK			1,648.62	22,285.67
05/09/2024		CITY COLLECTOR	PAR4245 · RV Park R...				20.00	22,305.67
05/09/2024	3696-PA...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD PARK FU...	148.48			22,157.19
05/09/2024	APRIL 2...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD PARK FU...	1,865.26			20,291.93
05/09/2024	4/23/24-...	LIBERTY UTILTIES	GEN2001 · Accts Paya...	PD PARK FU...	3.74			20,288.19
05/09/2024	5/01/202...	SANTIE SMALL E...	GEN2001 · Accts Paya...	PD PARK FU...	45.00			20,243.19
05/09/2024	4/22/202...	BAKER IMPLEMENT	GEN2001 · Accts Paya...	PD PARK FU...	1.58			20,241.61
05/09/2024	ANNUA...	MALDEN AIRPORT	GEN2001 · Accts Paya...	PD PARK FU...	200.00			20,041.61
05/09/2024	6366243...	HOME CITY ICE C...	GEN2001 · Accts Paya...	PD PARK FU...	102.37			19,939.24
05/09/2024	4.30.2024	MASTERCARD	GEN2001 · Accts Paya...	PD PARK FU...	79.00			19,860.24
05/13/2024		CITY COLLECTOR	PAR4245 · RV Park R...				1,860.00	21,720.24
05/14/2024		CITY COLLECTOR	PAR4245 · RV Park R...				310.00	22,030.24
05/15/2024		CITY COLLECTOR	PAR4099 · Other Reve...				25.00	22,055.24
05/20/2024	PR 5/19/24		GEN1013 · Payroll Ac...	PAYROLL TR...	2,375.63			19,679.61
05/20/2024	APRIL 2...	BOOTHEEL YOUT...	GEN2001 · Accts Paya...	PD PARK FU...	7,224.25			12,455.36
05/20/2024	JUNE 2024	KCL GROUP BENE...	GEN2001 · Accts Paya...	pd park fund	0.96			12,454.40
05/22/2024	5/01/2024	AFLAC	GEN2001 · Accts Paya...	PD PARK FU...				12,454.40
05/22/2024	6/01/2024	AFLAC	GEN2001 · Accts Paya...	PD PARK FU...				12,454.40
05/22/2024	JUNE 2024	MIRMA HEALTH	GEN2001 · Accts Paya...	PD PARK FU...	108.15			12,346.25
05/22/2024	2024-2025	MIRMA	GEN2001 · Accts Paya...	PD PARK FU...	5,778.00			6,568.25
05/23/2024		CITY PAYROLL	PAR1013 · Payroll Ac...				580.16	7,148.41
05/24/2024		CITY COLLECTOR	PAR4099 · Other Reve...				10.00	7,158.41
05/31/2024		CITY COLLECTOR	PAR4245 · RV Park R...				1,570.00	8,728.41
05/31/2024		CITY COLLECTOR	PAR4245 · RV Park R...				620.00	9,348.41
05/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH	9,006.77			341.64
05/31/2024	GRMT		PAR4986 · Ground Ma...	GRMT-PARK...	341.64			0.00
05/31/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...				0.00

CITY OF MALDEN

6/12/2024 10:05 AM

Register: STR1010 · Cash--Street Regular

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2024	4/19/24	CAPITAL ONE	GEN2001 · Accts Paya...	PD STR FUND	23.76			-23.76
05/02/2024	4/22/24- ...	BAKER IMPLEMENT	GEN2001 · Accts Paya...	PD STR FUND	9.25			-33.01
05/02/2024	4040274...	VESTIS	GEN2001 · Accts Paya...	PD STR FUND	11.48			-44.49
05/02/2024	MAY 2024	MIRMA HEALTH	GEN2001 · Accts Paya...	PD STREET F...	1,640.27			-1,684.76
05/06/2024	PR 5/05/24		GEN1013 · Payroll Ac...	PAYROLL TR...	4,335.94			-6,020.70
05/08/2024		MALDEN BOARD ...	STR4300 · Utility Rei...	UTILITY-STR...			3,247.95	-2,772.75
05/08/2024		MALDEN BOARD ...	STR4300 · Utility Rei...	UTILITY-STR...			3,401.62	628.87
05/09/2024	APRIL 2...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD STREET F...	3,244.95			-2,616.08
05/09/2024	3694-ST...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD STREET F...	755.30			-3,371.38
05/09/2024	4/23/24-...	LIBERTY UTILTIES	GEN2001 · Accts Paya...	PD STREET F...	47.83			-3,419.21
05/09/2024	4/29/24	HOMESTEAD SER...	GEN2001 · Accts Paya...	PD STR FUND	97.35			-3,516.56
05/09/2024	0425202...	AT&T WIRELESS / ...	GEN2001 · Accts Paya...	PD STR FUND	97.32			-3,613.88
05/09/2024	4/30/24-...	PLAZA TIRE SERV...	GEN2001 · Accts Paya...	PD STREET F...	1,885.94			-5,499.82
05/09/2024	11432	BUD SHELL FORD	GEN2001 · Accts Paya...	PD STREET F...	549.93			-6,049.75
05/09/2024	4/30/24-...	GREENWAY	GEN2001 · Accts Paya...	PD STR FUND	114.78			-6,164.53
05/09/2024	1091399...	O'REILLY	GEN2001 · Accts Paya...	PD GEN FUND	34.95			-6,199.48
05/09/2024	5/01/202...	SANTIE SMALL E...	GEN2001 · Accts Paya...	PD STREET F...	76.02			-6,275.50
05/09/2024	6366243...	HOME CITY ICE C...	GEN2001 · Accts Paya...	PD STR FUND	100.00			-6,375.50
05/09/2024	4.30.2024	MASTERCARD	GEN2001 · Accts Paya...	PD STR	31.94			-6,407.44
05/09/2024	4040277...	VESTIS	GEN2001 · Accts Paya...	PD STR FUND	10.58			-6,418.02
05/20/2024	PR 5/19/24		GEN1013 · Payroll Ac...	PAYROLL TR...	5,647.87			-12,065.89
05/20/2024	JUNE 2024	KCL GROUP BENE...	GEN2001 · Accts Paya...	PD STR FUND	14.51			-12,080.40
05/20/2024	4/28/24-...	O'REILLY	GEN2001 · Accts Paya...	PD STR FUND	162.89			-12,243.29
05/22/2024		MO DEPT OF REV...	-split-	STREET			16,744.98	4,501.69
05/22/2024	5/01/2024	AFLAC	GEN2001 · Accts Paya...	PD STREET F...	175.31			4,326.38
05/22/2024	6/01/2024	AFLAC	GEN2001 · Accts Paya...	PD STREET F...	175.31			4,151.07
05/22/2024	JUNE 2024	MIRMA HEALTH	GEN2001 · Accts Paya...	PD STREET F...	1,640.27			2,510.80
05/22/2024	2024-2025	MIRMA	GEN2001 · Accts Paya...	PD STREET F...	4,668.00			-2,157.20
05/23/2024		CITY PAYROLL	STR1013 · Payroll Acc...				1,330.52	-826.68
05/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH			826.68	0.00

Register: STR1015 · Cash-Street Capital Fund
From 05/01/2024 through 05/31/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2024		MO DEPT OF REV...	STR4275 · Street Sales...	street			29,837.75	467,915.73
05/20/2024	05/20/24-...	FIRST MISSOURI B...	GEN2001 · Accts Paya...	PD STREET C...	21,112.77			446,802.96
05/31/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...			1,770.33	448,573.29

City of Malden Proposed Budget

CITY OF MALDEN

2023-2024 AMENDED BUDGET / 2024-2025 BUDGET

GENERAL/STREET/CEMETERY/COMM CTR

	2023-2024 AMENDED BUDGET	2023-2024 BUDGET	2024-2025 BUDGET
JULY 1, 2021/2022 CASH AVAIL.	$ 644,985.39	$ 644,985.39	$ 858,597.93
REVENUES/RECEIPTS	4,344,906.92	2,376,369.00	2,564,896.00
EXPENDITURES	(4,131,294.38)	(2,362,682.45)	(2,471,375.19)
INCREASE/(DECREASE) IN CASH	213,612.54	13,686.55	93,520.81
ENDING CASH AVAILABLE	**$ 858,597.93**	**$ 658,671.94**	**$ 952,118.74**

STREET CAPITAL FUND

	2023-2024 AMENDED BUDGET	2023-2024 BUDGET	2024-2025 BUDGET
JULY 1, 2021 CASH AVAILABLE	$ 175,423.46	$ 175,423.46	$ 284,474.23
REVENUES/RECEIPTS	362,404.47	320,000.00	340,000.00
EXPENDITURES	(253,353.70)	(320,000.00)	(340,000.00)
INCREASE/(DECREASE) IN CASH	109,050.77	0.00	0.00
ENDING CASH AVAILABLE	**$ 284,474.23**	**$ 175,423.46**	**$ 284,474.23**

*formulas at G:

CITY OF MALDEN
BUDGET WORKSHEET
FOR 2024 - 2025

DEPARTMENT	2019-2020 Totals	2020 - 2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023 - 2024 BUDGET	2024 - 2025 BUDGET
VERSION 06/12/24							
REVENUES							
ADMINISTRATION	22,218.26	180,607.47	378,114.70	253,428.09	(281,625.01)	24,608.00	25,666.00
CODE ENFORCEMENT	56,508.49	39,454.13	48,280.31	46,010.95	48,352.54	43,600.00	43,600.00
COURT	10,997.44	13,007.83	11,197.22	5,116.82	5,220.80	8,200.00	8,700.00
DEPT ECONOMIC DEV	3,219.94	2,189.22	220.25	1,137.41	1,068.41	200.00	200.00
EMA	17,996.77	21,201.25	15,114.73	6,118.81	6,751.42	7,000.00	7,000.00
FIRE DEPT	272,707.67	227,796.52	186,936.72	254,955.07	786,004.71	176,500.00	176,500.00
GENERAL	1,659,899.07	1,677,643.29	1,763,691.63	1,883,290.90	2,020,752.28	1,707,981.00	1,869,150.00
POLICE DEPT	87,606.26	109,324.87	180,886.96	199,934.56	185,306.38	88,800.00	98,800.00
NUTRITION CENTER	1,351.49	9,693.53	0.00	13,266.21	11,889.19	15,000.00	15,000.00
ARTS COUNCIL	2,185.00	300.00	300.00	300.00	360.00	0.00	0.00
CEMETERY	57,707.87	78,135.35	69,045.73	55,196.98	45,575.59	42,580.00	43,380.00
COMMUNITY CENTER	120,554.95	33,019.28	67,769.72	33,473.98	1,270,486.99	28,000.00	38,000.00
STREETS DEPARTMENT	302,555.29	242,749.08	279,672.17	337,535.57	244,763.62	233,900.00	238,900.00
TOTAL	2,615,508.50	2,635,121.82	3,001,230.14	3,089,765.35	4,344,906.92	2,376,369.00	2,564,896.00
EXPENSES							
ADMINISTRATION	302,085.52	305,064.03	375,326.46	338,211.24	392,973.69	382,350.00	372,270.00
CODE ENFORCEMENT	83,235.04	79,185.10	63,533.02	140,029.87	65,785.30	81,288.00	96,354.00
COURT	67,104.92	69,919.92	72,631.67	73,277.16	71,557.67	77,069.00	78,196.00
DEPT ECONOMIC DEV	754.00	42,628.90	457.48	250.00	0.00	2,450.00	2,450.00
EMA	27,646.83	26,546.18	22,433.60	9,614.38	8,649.46	10,459.00	10,172.00
FIRE DEPT	469,077.50	322,548.53	270,569.23	293,966.02	591,006.38	252,908.00	140,628.00
GENERAL	60,798.96	(134.20)	89,981.54	1.00	(68.98)	0.00	0.00
POLICE DEPT	965,284.14	964,541.46	1,059,286.75	1,204,895.16	1,253,627.00	1,095,022.79	1,241,749.99

CITY OF MALDEN
BUDGET WORKSHEET
FOR 2024 - 2025

DEPARTMENT	2019-2020 Totals	2020 - 2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023 - 2024 BUDGET	2024 - 2025 BUDGET
NUTRITION CENTER	65,952.53	73,804.37	0.00	88,539.88	68,388.95	69,720.67	70,063.00
ARTS COUNCIL	2,352.42	0.00	0.00	0.00	0.00	2,000.00	2,000.00
CEMETERY	46,708.38	86,154.21	68,202.08	56,146.44	63,493.43	52,423.00	90,156.00
COMMUNITY CENTER	61,870.13	71,222.24	88,771.74	66,025.93	1,324,594.53	75,787.81	99,309.40
STREETS DEPARTMENT	239,056.22	244,796.66	274,915.54	272,524.85	291,286.95	261,204.18	268,026.80
TOTAL	2,391,926.59	2,286,277.40	2,386,109.11	2,543,481.93	4,131,294.38	2,362,682.45	2,471,375.19
NET OPERATING INCOME							
ADMINISTRATION	(279,867.26)	(124,456.56)	2,788.24	(84,783.15)	(674,598.70)	(357,742.00)	(346,604.00)
CODE ENFORCEMENT	(26,726.55)	(39,730.97)	(15,252.71)	(94,018.92)	(17,432.76)	(37,688.00)	(52,754.00)
COURT	(56,107.48)	(56,912.09)	(61,434.45)	(68,160.34)	(66,336.87)	(68,869.00)	(69,496.00)
DEPT ECONOMIC DEV	2,465.94	(40,439.68)	(237.23)	887.41	1,068.41	(2,250.00)	(2,250.00)
EMA	(9,650.06)	(5,344.93)	(7,318.87)	(3,495.57)	(1,898.04)	(3,459.00)	(3,172.00)
FIRE DEPT	(196,369.83)	(94,752.01)	(83,632.51)	(39,010.95)	194,998.33	(76,408.00)	35,872.00
GROUND MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL	1,599,100.11	1,677,777.49	1,673,710.09	1,883,289.90	2,020,821.26	1,707,981.00	1,869,150.00
POLICE DEPT	(877,677.88)	(855,216.59)	(878,399.79)	(1,004,960.60)	(1,068,320.62)	(1,006,222.79)	(1,142,949.99)
NUTRITION CENTER	(64,601.04)	(64,110.84)	0.00	(75,273.67)	(56,499.76)	(54,720.67)	(55,063.00)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARTS COUNCIL	(167.42)	300.00	300.00	300.00	360.00	(2,000.00)	(2,000.00)
CEMETERY	10,999.49	(8,018.86)	843.65	(949.46)	(17,917.84)	(9,843.00)	(46,776.00)
COMMUNITY CENTER	58,684.82	(38,202.96)	(21,002.02)	(32,551.95)	(54,107.54)	(47,787.81)	(61,309.40)
STREETS DEPARTMENT	63,499.07	(2,047.58)	4,756.63	65,010.72	(46,523.33)	(27,304.18)	(29,126.80)
TOTAL	223,581.91	348,844.42	615,121.03	546,283.42	213,612.54	13,686.55	93,520.81

*NO GROUND MAINTENANCE BUDGET INCLUDED
*NO PARKS BUDGET INCLUDED
*NO STREET CAPITAL IMPROVEMENT BUDGET INCLUDED

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
CITY ADMINISTRATION

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Special Income-City Admin.	0.00	106,771.68	14,704.26	11,020.19	1,059.75		1,000.00
COVID Funding - City Admin.	0.00	0.00	331,623.74	216,310.92	(309,143.05)		-
Other Income	19.40	50,803.21	7,134.74	3,003.67	2,115.43		-
Donations	100.00	0.00	0.00	0.00	0.00		-
Utilities Reimbursements	6,765.50	6,421.44	9,374.28	6,426.75	7,676.06	8,000.00	8,000.00
Attorney Fee Reimbursements	15,333.36	16,611.14	15,277.68	16,666.56	16,666.80	16,608.00	16,666.00
BPW - Airport Reimbursements	0.00	0.00	0.00	0.00	0.00		
Total Revenues	**22,218.26**	**180,607.47**	**378,114.70**	**253,428.09**	**(281,625.01)**	**24,608.00**	**25,666.00**
Operating Expenses							
City Attorneys Expense	30,333.26	35,616.58	31,716.63	34,599.96	39,399.30	39,400.00	39,400.00
Professional Fees-City Hall/C	18,219.80	18,922.27	20,806.67	20,198.43	3,903.36	20,000.00	20,000.00
Salaries-City Hall/Clerk	148,008.62	147,714.75	160,462.75	161,404.96	171,333.06	169,509.00	182,038.00
Lagers-City Hall/Clerk	14,179.55	16,450.86	18,827.06	17,295.92	19,286.92	19,240.00	20,680.00
Employee Ins--CH/Clerk	20,106.62	15,229.09	20,230.88	13,829.17	9,286.91	25,799.00	22,028.00
Payroll Taxes-FICA	10,445.81	10,635.16	11,474.66	11,881.28	12,820.93	12,967.00	13,926.00
Unemployment Ins.-City Hall/C	0.00	0.00	0.00	541.68	43.28		0.00
Nationwide-City Hall	0.00	0.00	7,905.86	8,819.12	9,287.56		-
MIRMA Ins CH-C	5,318.00	5,576.04	5,344.00	5,682.96	0.00	6,112.00	6,398.00
PublicOfficial/Emp Bond CH/C	763.00	813.00	763.00	828.00	1,155.00	900.00	1,000.00
Office Equip Maint City Hall/C	448.05	170.18	0.00	0.00	5,973.40	500.00	1,000.00
Building Maint CityHall	2,950.37	137.21	1,033.75	612.98	2,520.32	2,000.00	1,000.00
Equip Maint CH-C	96.00	0.00	180.18	0.00	0.00		-
Vehicle Maint-City Hall	0.00	0.00	0.00	0.00	0.00		-
Postage City Hall/Clerk	2,730.18	3,291.00	3,519.11	1,180.92	239.86	1,500.00	1,500.00
General Supplies CH-C	2,538.49	2,827.94	3,546.60	6,917.04	6,196.00	5,000.00	5,000.00
Office Supplies-City Hall/Cler	2,725.47	5,004.60	3,628.92	1,798.55	3,279.47	3,000.00	3,000.00

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
CITY ADMINISTRATION

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Tech Expenses-CH-Clerk	4,480.11	6,389.81	2,180.18	4,666.51	7,846.74	3,000.00	3,000.00
Solid Waste Collection Cleanup	0.00	0.00	0.00	0.00	0.00		-
Reassessment Costs	3,646.03	4,524.62	3,044.42	4,023.14	5,030.11	5,000.00	5,000.00
Election Costs City Hall/Clerk	3,394.74	3,713.05	5,966.81	2,922.95	2,767.96	3,700.00	3,700.00
Legal Notices Ads City Hall/C	640.20	0.00	609.40	300.00	213.50	500.00	500.00
Gasoline/Oil - City Hall	0.00	27.95	0.00	0.00	0.00		-
Electric/Water City Hall/Clerk	6,084.60	6,421.44	9,256.38	6,426.93	8,266.48	8,000.00	8,000.00
Natural Gas City Hall/Clerk	1,469.15	1,457.88	1,327.79	2,650.65	2,048.85	2,500.00	2,500.00
Telephone City Hall/Clerk	4,107.86	4,150.89	4,221.37	4,295.88	4,297.19	4,000.00	4,000.00
Storm Expenses	0.00	0.00	0.00	0.00	0.00		-
Physicals Employees-City Hall	49.08	0.00	0.00	191.00	0.00		-
Medical W/C Related-City Hall	0.00	0.00	0.00	0.00	0.00		-
Dues & Publications CH-Clerk	3,525.98	3,408.85	5,370.68	7,300.90	8,763.58	6,000.00	7,000.00
Travel/Lodging CH-Clerk	3,240.75	1,407.82	4,977.97	4,413.05	5,179.82	6,000.00	6,000.00
Meals City Hall/Clerk	8.99	73.77	452.80	48.66	322.90	800.00	800.00
Seminars/Training City Hall	4,164.32	2,608.00	3,984.23	2,631.25	539.96	5,000.00	5,000.00
Ground maintenance	107.47	191.33	172.82	176.80	0.00	300.00	300.00
Special Expenses-City Hall	0.00	5,069.00	0.00	0.00	0.00		
Capital Expenditures City Hall	0.00	0.00	36,072.32	6,810.51	54,754.75	29,173.00	7,000.00
Codification	1,195.00	1,103.62	(429.29)	418.55	494.09	450.00	500.00
*Collector's Expenses	0.00	0.00	0.00	1,321.56	692.60	2,000.00	2,000.00
Other Expenditures-City Hall/C	7,108.02	2,127.32	6,827.33	4,021.93	7,029.79	-	-
Total Operating Expenses	**302,085.52**	**305,064.03**	**375,326.46**	**338,211.24**	**392,973.69**	**382,350.00**	**372,270.00**
Net Operating Income	**(279,867.26)**	**(124,456.56)**	**2,788.24**	**(84,783.15)**	**(674,598.70)**	**(357,742.00)**	**(346,604.00)**

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
GENERAL FUND (NOT IN OTHER DEPARTMENTS)

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Real Estate Taxes-Current GF	135,405.38	130,400.59	140,025.36	130,762.67	156,603.52	135,000.00	135,000.00
Real Estate Taxes-DelinquentGF	35,165.92	32,203.83	31,325.24	33,013.18	43,812.15	35,000.00	35,000.00
Personal Prop Tax-Current GF	44,943.01	60,710.40	55,730.61	61,810.46	68,445.28	55,000.00	55,000.00
Personal Prop Tax-Delinq GF	36,511.18	31,668.84	20,802.62	24,713.25	32,282.77	30,000.00	30,000.00
Railroad/Utility Tax GF	14,391.96	14,266.99	13,983.53	0.00	21,494.75	15,000.00	15,000.00
Surtax (Merchant/Mfg Tax) GF	20,247.33	19,798.01	20,040.88	38,243.43	25,189.07	22,000.00	22,000.00
Sales Tax (Local) GF	638,229.61	659,451.46	681,741.83	708,241.31	689,590.15	670,000.00	670,000.00
Consolidated City Use Sales Tax	61,574.99	85,891.53	123,967.21	128,980.82	200,172.27	102,000.00	180,000.00
Capital Improvement Tax	159,454.58	164,784.01	170,370.54	176,866.96	172,196.02	163,000.00	163,000.00
Telephone Franchise GF	53,337.89	50,970.37	50,911.54	45,133.29	40,597.14	55,000.00	45,000.00
Natural Gas Franchise GF	44,159.73	41,098.24	50,761.43	60,522.85	61,490.22	45,000.00	50,000.00
BPW Franchise GF	263,149.47	271,203.66	291,636.64	302,292.78	344,116.44	275,000.00	300,000.00
Cable TV Franchise GF	21,349.77	19,831.92	22,286.02	20,118.18	25,197.05	20,000.00	20,000.00
City Auto Stickers GF	8,657.10	7,670.80	7,193.00	6,325.90	19.50	7,800.00	7,800.00
Merch/Mfger/Contrac License GF	55,052.50	52,320.00	51,432.50	56,762.50	21,547.00	45,000.00	50,000.00
Recoup Fees GF	80.00	0.00	0.00	0.00	0.00		-
Interest Income General Fund	13,397.37	10,636.10	13,805.17	72,685.07	106,810.72	11,000.00	70,000.00
Malden PHA-In Lieu of Taxes GF	3,337.17	3,519.11	3,730.24	3,515.84	9,986.55	3,500.00	3,500.00
CATV Pole Rental	15,831.00	16,047.00	12,161.25	4,704.75	0.00	15,831.00	15,000.00
Collection Fees	31.10	32.20	57.50	90.20	117.40	25.00	25.00
Filing Fees General Fund	150.00	150.00	200.00	180.50	247.64	125.00	125.00
ATV/Golf Cart Permit Fee	0.00	780.00	315.00	375.00	199.00	700.00	700.00
Other Revenue General Fund	35,442.01	989.12	1,213.52	7,951.96	637.64	2,000.00	2,000.00
Grant Income	0.00	3,219.11	0.00	0.00	0.00	-	-
Total Revenues	**1,659,899.07**	**1,677,643.29**	**1,763,691.63**	**1,883,290.90**	**2,020,752.28**	**1,707,981.00**	**1,869,150.00**
Operating Expenses							
Other Expense - Gen Fund	(37.42)	(134.20)	67.27	1.00	(68.98)	-	-
Tranfers to Cemetery Fund	1,885.18	0.00	19,188.82	0.00	0.00	-	-
Transfers to Community Center	11,831.96	0.00	38,011.61	0.00	0.00	-	-

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
GENERAL FUND (NOT IN OTHER DEPARTMENTS)

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Transfers to Streets Department	47,119.24	0.00	32,713.84	0.00	0.00	-	-
Total Operating Expenses	**60,798.96**	**(134.20)**	**89,981.54**	**1.00**	**(68.98)**	**0.00**	**0.00**
Net Operating Income	**1,599,100.11**	**1,677,777.49**	**1,673,710.09**	**1,883,289.90**	**2,020,821.26**	**1,707,981.00**	**1,869,150.00**

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
CEMETERY

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Interest Income Cemetery	3,318.76	144.60	316.41	1,433.24	2,307.59	200.00	1,000.00
Special Income - Cemetery	0.00	0.00	0.00	3,203.31	0.00	0.00	0.00
Donations - Cemetery	0.00	0.00	10,010.00	0.00	0.00	0.00	0.00
Other Revenue Cemetery	12,805.93	32,360.25	0.00	9,609.93	0.00	0.00	0.00
Grave Sales Cemetery	6,400.00	14,000.00	13,600.00	15,562.50	17,520.00	10,000.00	10,000.00
Opening/Closing Cemetery	32,920.00	31,252.50	25,552.50	25,010.00	25,408.50	32,000.00	32,000.00
Utilities Reimbursements	378.00	378.50	378.00	378.00	339.50	380.00	380.00
Appropriation from General Fund	1,885.18	0.00	19,188.82	0.00	0.00	0.00	0.00
Total Revenues	**57,707.87**	**78,135.35**	**69,045.73**	**55,196.98**	**45,575.59**	**42,580.00**	**43,380.00**
Operating Expenses							
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	-
Salaries-Cemetery	29,943.26	28,656.67	34,063.35	28,045.96	36,923.99	35,945.00	38,247.00
Lagers-Cemetery	3,388.20	3,553.43	4,533.39	3,617.94	4,726.58	4,601.00	4,857.00
Employee Ins--Cemetery	12.34	105.53	83.64	310.16	49.48	288.00	260.00
Payroll Taxes-FICA	2,197.74	2,114.39	2,494.52	2,066.74	2,725.44	2,750.00	2,926.00
MIRMA Ins Cemetery	494.00	495.96	474.00	509.04	0.00	659.00	686.00
Uniform Allowance Cemetery	78.41	0.00	0.00	0.00	0.00	0.00	0.00
Equip Maint Cemetery	5,539.74	3,614.65	919.95	1,277.07	1,392.65	1,500.00	1,500.00
Vehicle Maint Cemetery	495.26	255.03	2,917.93	292.65	2,772.29	1,000.00	1,000.00
Advertising & Promotions	53.50	53.50	0.00	0.00	0.00	0.00	0.00
General Supplies Cemetery	180.76	211.08	500.98	450.80	554.38	200.00	200.00
Chemicals - Cemetery	0.00	322.80	430.00	600.00	722.50	700.00	700.00
Legal Notices - Cemetery	0.00	45.60	28.35	0.00	0.00	0.00	0.00
Gasoline/Oil Cemetery	2,390.27	1,911.89	4,548.76	4,471.07	4,041.07	3,500.00	3,500.00
Electric/Water Cemetery	378.00	378.00	378.00	378.00	379.00	380.00	380.00
Telephone	783.88	670.86	684.30	770.49	639.51	650.00	650.00

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
CEMETERY

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Meals Cemetery	0.00	0.00	0.36	0.00	0.00	0.00	0.00
Seminars/Training	28.02	0.00	15.25	24.75	34.13	0.00	0.00
Capital Expenditures Cemetery	195.00	43,082.00	11,039.00	12,813.22	0.00	0.00	35,000.00
Codification-Cemetery	0.00	682.82	524.69	418.55	494.13	250.00	250.00
Other Expenditures Cemetery	550.00	0.00	4,142.65	100.00	8,038.28	0.00	0.00
Total Operating Expenses	**46,708.38**	**86,154.21**	**68,202.08**	**56,146.44**	**63,493.43**	**52,423.00**	**90,156.00**
Net Operating Income	**10,999.49**	**(8,018.86)**	**843.65**	**(949.46)**	**(17,917.84)**	**(9,843.00)**	**(46,776.00)**

CAPITAL EXPENDITURES 24-25

NEW TRUCK **$35,000.00**

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
CODE ENFORCEMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Pool Permit-CEO	0.00	0.00	87.00	25.00	0.00	0.00	0.00
Solid Waste Management	18,509.00	18,494.00	18,380.00	18,290.00	17,944.00	18,500.00	18,500.00
Solid Waste Collection-TR	138.00	14,274.50	22,235.80	20,312.00	20,925.60	18,500.00	18,500.00
Electrical Permit-CEO	0.00	0.00	431.00	455.00	663.00	200.00	200.00
Plumbing Permit-CEO	0.00	229.00	269.00	50.00	64.00	200.00	200.00
Mechanical Permit-CEO	0.00	209.00	151.00	0.00	0.00	200.00	200.00
Roofing Permit-CEO	0.00	0.00	500.00	371.00	156.00	200.00	200.00
Building Permits CEO	5,527.80	4,554.00	4,104.48	4,762.00	3,493.60	4,000.00	4,000.00
Inspection Fees CEO**	460.00	0.00	350.00	0.00	0.00	200.00	200.00
Interest Income	212.44	45.13	41.03	250.95	285.34	100.00	100.00
Fencing Permit-CEO	0.00	91.00	0.00	0.00	31.00	100.00	100.00
Signage Permit-CEO	0.00	0.00	127.00	70.00	35.00	0.00	0.00
CEO Fines--CEO	804.60	1,482.50	105.00	0.00	271.00	1,200.00	1,200.00
Officers Training Rev CEO	18.50	0.00	0.00	0.00	0.00	0.00	0.00
Reimb. Lot Cleanup CEO	5,410.00	0.00	0.00	600.00	3,996.00	0.00	0.00
Less: Doubtful Accts-Lot Cleanup	25,228.15	0.00	0.00	0.00	0.00	0.00	0.00
Demolish Permit CEO	0.00	75.00	225.00	125.00	128.00	200.00	200.00
Grant Revenue CEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue -CEO	200.00	0.00	1,274.00	700.00	360.00	0.00	0.00
Total Revenues	**56,508.49**	**39,454.13**	**48,280.31**	**46,010.95**	**48,352.54**	**43,600.00**	**43,600.00**
Operating Expenses							
Professional Services CEO	0.00	183.29	19.00	87.00	97.00	200.00	200.00

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
CODE ENFORCEMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Planning & Zoning	842.44	659.13	614.20	187.20	211.00	1,000.00	1,000.00
Salaries-CEO	28,701.02	8,731.27	9,152.31	6,926.47	8,383.00	8,276.00	9,070.00
Lagers-CEO	1,035.67	1,001.42	1,135.54	419.14	890.96	965.00	1,057.00
Employee Ins-CEO	2,808.75	2,567.37	2,850.05	1,679.11	2,099.52	2,683.00	2,290.00
Payroll Taxes-FICA	2,123.57	515.20	526.21	466.93	640.36	633.00	694.00
MIRMA Ins CEO	292.60	284.04	26.00	27.96	0.00	30.00	33.00
Office Equip-Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Radios Exp CEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maint CEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage CEO	0.00	19.75	0.00	0.00	0.00	0.00	0.00
General Supplies CEO	95.96	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-CEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech Expenses- Ceo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Cleanup-CEO	17,452.40	26,122.34	21,860.07	28,407.04	19,395.34	18,500.00	18,500.00
Solid Waste Collection-TR	2,542.28	13,741.96	1,113.00	9,719.58	4,536.00	18,500.00	18,500.00
Legal Notices Ads CEO	0.00	0.00	0.00	0.00	211.00	0.00	0.00
Gasoline/Oil CEO	(11.63)	0.00	0.00	0.00	0.00	0.00	0.00
Telephone CEO	(5.13)	0.00	0.00	0.00	0.00	0.00	0.00
Storm Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel/Lodging CEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals CEO	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Seminars/Training CEO	(73.22)	0.00	0.00	0.00	0.00	0.00	0.00
Ground Maint-CEO	27,413.33	24,676.51	25,621.04	28,183.38	28,826.99	29,801.00	44,310.00
Codification - CEO	0.00	682.82	524.69	418.56	494.13	700.00	700.00
Capital Expenditures CEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures CEO	17.00	0.00	100.00	63,507.50	0.00	0.00	0.00
Total Operating Expenses	**83,235.04**	**79,185.10**	**63,533.02**	**140,029.87**	**65,785.30**	**81,288.00**	**96,354.00**
Net Operating Income	**(26,726.55)**	**(39,730.97)**	**(15,252.71)**	**(94,018.92)**	**(17,432.76)**	**(37,688.00)**	**(52,754.00)**

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
COMMUNITY CENTER

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Special Income-Comm Center	0.00	0.00	0.00	0.00	171,697.12	-	-
Other Revenue Comm Center	72,842.39	897.00	185.00	5,300.00	8,324.75	-	-
Rental Revenue-Comm Center	16,095.00	8,300.00	6,300.00	5,280.00	1,459.00	5,000.00	15,000.00
Grant Income-Comm Center	0.00	0.00	0.00	0.00	1,066,046.80	-	-
RSVP Rental Rev - Comm Center	3,250.00	3,900.00	0.00	0.00	0.00	-	-
Utilities Reimbursements	16,535.60	19,922.28	23,273.11	22,893.98	22,959.32	23,000.00	23,000.00
Appropriation from General Fund	11,831.96	0.00	38,011.61	0.00	0.00		-
Total Revenues	**120,554.95**	**33,019.28**	**67,769.72**	**33,473.98**	**1,270,486.99**	**28,000.00**	**38,000.00**
Operating Expenses							
Professional Fees-Comm Ctr	0.00	0.00	0.00	0.00	0.00	-	0.00
Contract Labor-Comm Center	7,833.32	0.00	0.00	0.00	0.00	-	0.00
Salaries - Comm Center	10,850.00	13,180.00	13,989.75	14,873.00	4,123.00	16,380.00	31200.00
Payroll Taxes - FICA	803.25	1,008.29	1,063.39	1,137.80	314.79	1,253.00	2387.00
MIRMA Ins Comm Center	11,310.00	12,263.04	11,978.00	12,611.04	0.00	13,811.00	14494.00
Building Maint Comm Center	3,201.80	2,468.46	7,036.47	1,034.81	3,321.81	5,000.00	5000.00
Equip Maint Comm Center	423.95	7,945.00	160.23	0.00	0.00	-	0.00
Postage Comm Center	6.85	0.00	0.00	0.00	0.00	-	0.00
General Supplies Comm Center	3,714.16	3,626.92	3,564.36	5,115.17	3,837.05	4,000.00	4000.00
Janitorial Comm Center	0.00	8.55	0.00	0.00	0.00	-	5000.00
Office Supplies	0.00	9.98	0.00	0.00	0.00	-	0.00
Tech Expense Community Center	942.99	1,114.56	1,491.74	591.71	0.00	800.00	1000.00
Depreciation-Community Center	0.00	0.00	21,384.38	0.00	0.00	-	0.00
Electric/Water Comm Center	16,174.48	19,922.28	23,384.47	22,893.98	25,252.16	23,000.00	23000.00
Telephone Comm Center	703.29	557.40	146.44	1,223.34	512.48	900.00	0.00
Comm Center Remodel Grant	0.00	0.00	0.00	0.00	1,066,046.80	-	0.00
Meals-Comm Center	210.00	0.00	9.04	0.00	0.00	-	0.00

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
COMMUNITY CENTER

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Seminars/Training CommCenter	28.02	0.00	15.25	24.75	0.00	-	0.00
Ground Maintenance	2,973.02	3,098.30	2,361.35	3,965.67	4,035.23	4,172.14	6203.40
Special Expense	0.00	3,693.46	0.00	0.00	196,975.84	-	0.00
Generator Expense	0.00	0.00	1,686.87	2,554.66	0.00	1,446.67	2000.00
Capital Expenditures ComCenter	2,695.00	0.00	0.00	0.00	14,948.37	5,025.00	5025.00
Other Expenditures Comm Center	0.00	2,326.00	500.00	0.00	5,227.00	-	-
Total Operating Expenses	**61,870.13**	**71,222.24**	**88,771.74**	**66,025.93**	**1,324,594.53**	**75,787.81**	**99,309.40**
Net Operating Income	**58,684.82**	**(38,202.96)**	**(21,002.02)**	**(32,551.95)**	**(54,107.54)**	**(47,787.81)**	**(61,309.40)**

Capital Expenditures

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
COURT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Incarceration Fee - Court	421.06	415.00	8.00	0.00	55.00	-	-
Employee Training RevenueCourt	18.25	0.00	0.00	0.00	0.00	-	-
Warrant Fees-Court Rev	1,392.00	1,241.00	400.00	85.50	420.00	-	-
City Crime Victim Fund Revenue	139.49	208.31	146.92	212.60	103.19	200.00	200.00
Court Costs	4,518.00	6,758.50	4,772.60	4,066.72	4,642.61	4,000.00	4,500.00
Other Revenue - Court	4,508.64	4,385.02	5,869.70	752.00	0.00	4,000.00	4,000.00
Total Revenues	**10,997.44**	**13,007.83**	**11,197.22**	**5,116.82**	**5,220.80**	**8,200.00**	**8,700.00**
Operating Expenses							
Professional Fees	175.00	350.00	0.00	175.00	211.00	175.00	175.00
Salaries-Court	46,076.00	46,370.00	47,287.36	48,947.78	50,461.00	50,466.00	52,603.00
Lagers-Court	3,853.69	4,230.88	4,708.02	4,766.27	4,922.55	4,924.00	5,157.00
Employee Ins-Court	8,770.99	9,574.62	10,638.41	10,711.29	7,786.23	10,733.00	9,161.00
Payroll Taxes-FICA	3,406.24	3,448.89	3,499.45	3,636.25	3,751.29	3,861.00	4,024.00
MIRMA Ins Court	180.00	189.00	184.00	198.00	0.00	180.00	196.00
Postage Court	946.00	679.56	630.95	751.90	0.00	750.00	850.00
General Supplies Court	112.95	4.34	50.79	81.00	0.00	-	-
Office Supplies-Court	926.58	531.52	1,064.99	788.30	887.03	1,100.00	1,100.00
Equipment Maint.-Court	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Tech Expenses-Court	467.76	591.74	621.78	611.60	691.60	700.00	700.00
Telephone Court	1,312.01	542.47	878.64	878.64	888.20	1,000.00	1,000.00
Dues/Publications Court	376.48	160.00	85.00	85.00	120.00	225.00	225.00
Travel/Lodging Court	(330.04)	636.05	1,197.03	809.30	734.10	1,500.00	1,500.00
Meals Court	(2.77)	52.54	45.84	43.52	7.41	75.00	75.00
Seminars/Training Court	293.02	250.00	215.25	374.75	603.13	630.00	630.00
Special Expenses-Court	0.00	1,294.00	0.00	0.00	0.00	-	-
Codification	0.00	682.81	524.69	418.56	494.13	450.00	500.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	-	-

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
COURT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Other Expenditures Court	541.01	331.50	625.00	0.00	0.00	-	-
Total Operating Expenses	**67,104.92**	**69,919.92**	**72,631.67**	**73,277.16**	**71,557.67**	**77,069.00**	**78,196.00**
Net Operating Income	**(56,107.48)**	**(56,912.09)**	**(61,434.45)**	**(68,160.34)**	**(66,336.87)**	**(68,869.00)**	**(69,496.00)**

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
DEPARTMENT OF ECONOMIC DEVELOPMENT

	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Interest Income	1,185.94	389.22	220.25	1,137.41	1,068.41	200.00	200.00
Other Income	2,034.00	1,800.00	0.00	0.00	0.00	-	-
Total Revenues	**3,219.94**	**2,189.22**	**220.25**	**1,137.41**	**1,068.41**	**200.00**	**200.00**
Expenses							
Lease Payments; Interest & Principal	0.00	0.00	0.00	0.00	0.00	-	-
Dues/Publications	0.00	175.00	250.00	250.00	0.00	250.00	250.00
Travel & Lodging	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Meals DED	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Seminars/Training	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Special Projects	0.00	2,000.00	0.00	0.00	0.00	-	-
Codification	0.00	153.90	207.48	0.00	0.00	-	-
Other Expenses	0.00	40,300.00	0.00	0.00	0.00	-	-
Capital Expenditures	754.00	0.00	0.00	0.00	0.00	-	-
Total Expenses	**754.00**	**42,628.90**	**457.48**	**250.00**	**0.00**	**2,450.00**	**2,450.00**
Net Income	**$ 2,465.94**	**($ 40,439.68)**	**($ 237.23)**	**$ 887.41**	**$ 1,068.41**	**($ 2,250.00)**	**($ 2,250.00)**

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
EMERGENCY MANAGEMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Grant Revenue - EMA	11,686.02	14,096.37	8,492.44	0.00	0.00	-	-
donations EMA	0.00	0.00	0.00	0.00	0.00	-	-
Other Revenue - EMA	0.00	0.00	0.00	208.24	0.00	-	-
Utilities Reimbursements	6,310.75	7,104.88	6,622.29	5,910.57	6,751.42	7,000.00	7,000.00
Total Revenues	**17,996.77**	**21,201.25**	**15,114.73**	**6,118.81**	**6,751.42**	**7,000.00**	**7,000.00**
Operating Expenses							
Salaries-EMA	8,900.04	8,900.04	2,225.01	0.00	0.00	0.00	0.00
Payroll Taxes-FICA	680.88	680.88	170.22	0.00	0.00	0.00	0.00
MIRMA Ins EMA	471.00	495.96	2,975.04	0.00	0.00	509.00	522.00
Radios Exp EMA	1,737.14	0.00	0.00	0.00	0.00	0.00	0.00
Office Equip Maint	1,049.76	53.88	0.00	0.00	0.00	0.00	0.00
Building Maint EMA	346.12	969.20	2,253.32	0.00	0.00	0.00	0.00
Equip Maint EMA	161.01	0.00	464.33	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maint EMA	263.39	213.92	764.42	0.00	0.00	0.00	0.00
General Supplies EMA	125.37	952.22	129.00	0.00	0.00	0.00	0.00
Office Supplies-EMA	387.64	683.77	0.00	0.00	0.00	0.00	0.00
Tech Expenses-EMA	0.00	0.00	394.88	0.00	0.00	0.00	0.00
Leases/Rental-EMA	0.00	0.00	600.00	1,200.00	0.00	1,200.00	1,200.00
Gasoline/Oil EMA	237.99	119.73	538.61	87.29	0.00	0.00	0.00
Electric/Water EMA	6,310.75	7,104.88	6,403.79	5,910.57	7,339.19	7,000.00	7,000.00
Natural Gas	649.48	577.51	922.41	1,051.37	548.23	1,000.00	1,000.00
Telephone EMA	4,454.27	4,536.46	4,025.18	946.60	267.90	300.00	0.00
Dues & Publications	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel/Lodging EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
EMERGENCY MANAGEMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Meals EMA	588.49	96.11	2.25	0.00	0.00	0.00	0.00
Seminars/Training EMA	858.61	0.00	1.50	0.00	0.00	0.00	0.00
Special Expenses - EMA	0.00	478.80	0.00	0.00	0.00	0.00	0.00
Codification - EMA	0.00	682.82	524.69	418.55	494.14	450.00	450.00
Capital Expenditures-EMA	344.89	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures EMA	40.00	0.00	38.95	0.00	0.00	0.00	0.00
Total Operating Expenses	27,646.83	26,546.18	22,433.60	9,614.38	8,649.46	10,459.00	10,172.00
Net Operating Income	(9,650.06)	(5,344.93)	(7,318.87)	(3,495.57)	(1,898.04)	(3,459.00)	(3,172.00)

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
FIRE DEPARTMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Fire Dept Tax	150,832.68	157,187.04	161,575.57	166,838.15	162,289.90	150,000.00	150,000.00
Interest Income	0.00	0.00	0.00	0.00	0.00	-	-
Fire Calls-Fire	7,000.00	7,000.00	6,000.00	13,000.00	13,800.00	10,000.00	10,000.00
Fire Security & Safety	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Donations Fire	1,250.00	1,260.00	725.00	100.00	60.00	500.00	500.00
Special Income- Fire	0.00	0.00	6,305.92	58,059.93	106,935.09	-	-
Utilities Reimbursements	10,044.47	11,254.85	9,330.23	8,404.39	8,402.72	10,000.00	10,000.00
Grant Income	99,809.52	31,776.39	0.00	0.00	320,810.00	-	-
Lease Income	0.00	0.00	0.00	3,000.00	4,500.00	3,000.00	3,000.00
Other Revenue	771.00	16,318.24	0.00	2,552.60	169,207.00	-	-
Total Revenues	**272,707.67**	**227,796.52**	**186,936.72**	**254,955.07**	**786,004.71**	**176,500.00**	**176,500.00**
Operating Expenses							
Professional Fees	221.24	0.00	0.00	0.00	0.00	-	0.00
Salaries-Fire	189,935.58	156,198.69	140,674.07	148,379.62	98,889.46	159,265.00	75,934.00
Lagers-Fire	1,959.99	1,491.73	1,461.48	1,664.64	1,216.09	1,235.00	495.00
Employee Ins-Fire	37,186.00	39,057.98	27,360.64	31,820.28	13,885.88	32,199.00	9,161.00
Payroll Taxes-FICA	14,652.06	12,318.71	11,561.81	12,240.24	8,387.54	12,184.00	5,809.00
Volunteer Salaries-Fire	12,615.00	13,520.00	16,895.00	12,070.00	11,208.00	15,250.00	15,250.00
MIRMA Ins Fire	8,954.00	9,474.96	9,240.00	9,585.00	0.00	10,336.00	10,740.00
Volunteer Ins-Fire	1,281.80	1,200.86	1,135.00	2,371.00	1,392.00	2,889.00	2,889.00
Uniform Allowance Fire	1,703.50	1,017.61	2,616.03	0.00	0.00	-	0.00
Radios Exp Fire	3,417.80	4,024.64	1,548.00	0.00	0.00	-	0.00
Building Maint Fire	2,923.68	2,510.73	1,746.75	0.00	288.00	-	0.00
Equip Maint Fire	4,677.48	3,964.74	3,463.85	0.00	0.00	-	0.00
Vehicle Maint Fire	7,565.10	7,948.21	16,048.14	0.00	0.00	-	0.00
Postage Fire	95.20	12.80	0.00	0.00	0.00	-	0.00

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
FIRE DEPARTMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
General Supplies Fire	1,385.77	0.00	144.71	30.47	0.00	-	0.00
Janitorial Fire	0.00	0.00	150.00	0.00	0.00	-	0.00
Office Supplies-Fire	988.09	318.79	126.69	0.00	0.00	-	0.00
Tech Expenses-Fire	4,163.22	1,752.79	1,011.98	0.00	0.00	-	0.00
Lease/Rental Fire	200.00	200.00	200.00	200.00	0.00	-	0.00
Legal Notices Ads Fire	0.00	0.00	0.00	0.00	0.00	-	0.00
Capital Pay/Lease/Purchase-Fire	35,039.73	0.00	0.00	0.00	0.00	-	0.00
Gasoline/Oil Fire	7,453.12	6,352.24	7,707.69	0.00	0.00	-	0.00
Electric/Water Fire	10,535.61	11,254.85	9,199.93	8,404.39	9,347.09	10,000.00	10000.00
Natural Gas Fire	751.74	700.45	788.99	790.17	830.37	1,100.00	1100.00
Telephone Fire	4,967.46	5,044.84	2,200.60	0.00	0.00	-	0.00
Storm Expenses	0.00	0.00	0.00	0.00	0.00	-	0.00
Physicals Employees Fire	277.25	0.00	838.00	0.00	0.00	-	0.00
Dues/Publications Fire	532.68	362.29	69.00	145.00	0.00	-	0.00
Grant expenditures - fire	1,600.00	33,026.85	0.00	0.00	0.00	-	0.00
Travel/Lodging Fire	534.82	145.81	0.00	0.00	0.00	-	0.00
Meals Fire	834.69	136.79	95.36	0.00	0.00	-	0.00
Seminars/Training Fire	2,774.66	2,830.33	1,055.66	0.00	2,304.47	-	0.00
AED Purchase-Fire Donations	1,000.00	0.00	0.00	0.00	0.00	-	0.00
Accountability Bd Exp-Fire Don.	244.50	0.00	0.00	0.00	0.00	-	0.00
Volunteer Fire Gear Fire	7,215.15	6,705.91	5,556.00	4,939.72	15,016.27	8,000.00	8000.00
Fire Chemicals Fire	980.00	0.00	0.00	0.00	0.00	-	800.00
Capital Expenditures	104,800.00	195.00	6,305.92	60,906.92	427,747.09	-	0.00
Codification-Fire	0.00	682.83	524.69	418.57	494.12	450.00	450.00
Other Expenses	(4,389.42)	97.10	0.00	0.00	0.00	-	0.00
Total Operating Expenses	**469,077.50**	**322,548.53**	**270,569.23**	**293,966.02**	**591,006.38**	**252,908.00**	**140,628.00**
Net Operating Income	**(196,369.83)**	**(94,752.01)**	**(83,632.51)**	**(39,010.95)**	**194,998.33**	**(76,408.00)**	**35,872.00**

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
GROUND MAINTENANCE

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Reimbursements-Lot Cleanup	52,521.55	47,454.85	55,397.90	56,366.73	57,684.80	59,602.00	88,620.00
Total Revenues	**52,521.55**	**47,454.85**	**55,397.90**	**56,366.73**	**57,684.80**	**59,602.00**	**88,620.00**
Operating Expenses							
Salaries-Ground Maint	28,746.60	26,056.25	30,602.25	31,820.16	33,415.41	32,760.00	34840.00
Lagers-Ground Maint	2,972.55	3,230.98	4,068.00	4,104.80	4,276.21	4,193.00	4425.00
Employee Insurance	9,053.62	9,738.04	10,855.73	10,936.47	8,017.01	10,733.00	9161.00
Payroll Taxes-FICA	2,142.85	1,933.25	2,262.35	2,374.18	2,495.36	2,506.00	2665.00
Unemployment Insurance Benefit	0.00	1,106.91	0.00	0.00	0.00	-	0.00
Insurance Expense-MIRMA	112.00	141.96	542.17	198.00	0.00	210.00	229.00
Uniforms	405.55	331.87	275.32	506.80	614.87	400.00	500.00
Building Maintenance	580.50	0.00	0.00	0.00	0.00	-	0.00
Equipment Maintenance	2,705.63	579.28	1,175.64	1,495.90	3,669.35	2,000.00	30000.00
Vehicle Maintenance	1,494.20	1,456.81	1,490.68	201.22	940.66	1,000.00	1000.00
Advertising & Promotionals	110.40	0.00	0.00	0.00	0.00	-	0.00
General Supplies- ground maint	287.84	330.48	601.50	292.24	333.79	300.00	300.00
Janitorial expense ground main	131.00	69.49	0.00	0.00	0.00	-	0.00
Office Expense	0.00	0.00	0.00	0.00	0.00	-	0.00
Chemicals Ground maintenance	907.50	662.78	911.00	240.00	1,159.00	1,000.00	1000.00
Gasoline/Oil	2,126.90	1,535.78	3,641.50	3,610.75	2,263.45	4,000.00	4000.00
Telephone Expense	552.23	477.90	492.32	561.46	467.56	500.00	500.00
Dues/Publications-Ground Maint	0.00	0.00	28.35	0.00	0.00	-	0.00
Employee Physical	0.00	0.00	0.00	0.00	0.00	-	0.00
Medical - W/C Related-Grmt	149.51	17.41	0.00	0.00	0.00	-	0.00
Seminars and Training Gr. Main	28.02	0.00	15.25	24.75	34.13	-	0.00
Other Expenses	91.70	0.00	250.07	0.00	0.00	-	0.00

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
GROUND MAINTENANCE

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Total Operating Expenses	52,598.60	47,669.19	57,440.65	56,366.73	57,686.80	59,602.00	88,620.00
Net Operating Income	(77.05)	(214.34)	(2,042.75)	0.00	(2.00)	0.00	0.00

CODE ENFORCEMENT	$	44,310.00
COMMUNITY CENTER	$	6,203.40
BPW	$	23,927.40
PARKS	$	6,203.40
STREETS	$	7,975.80
		88,620.00

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
NUTRITION CENTER

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Other Revenue	0.00	0.00	0.00	359.00	0.00	-	-
Utilities Reimbursements	10,263.30	9,693.53	0.00	12,907.21	11,889.19	15,000.00	15,000.00
Senior Center Reimbursements	(8,911.81)	0.00	0.00	0.00	0.00	-	-
Total Revenues	**1,351.49**	**9,693.53**	**0.00**	**13,266.21**	**11,889.19**	**15,000.00**	**15,000.00**
Operating Expenses							
Professional Fees	0.00	2,724.91	0.00	0.00	0.00	-	0.00
Salaries-Senior Center	0.00	0.00	0.00	0.00	0.00	-	0.00
Lagers-Senior Center	0.00	0.00	0.00	0.00	0.00	-	0.00
Employee Ins-Senior Center	0.00	0.00	0.00	0.00	0.00	-	0.00
Payroll Taxes-FICA	0.00	0.00	0.00	0.00	0.00	-	0.00
MIRMA Ins Senior Center	5,722.00	5,813.04	0.00	5,937.96	0.00	6,501.00	6,790.00
Liability Ins Senior Center-CIC	0.00	1,154.00	0.00	359.00	0.00	1,513.00	1,513.00
Building Maint - CIC	2,801.40	6,114.22	0.00	1,876.25	12,480.53	3,000.00	3,000.00
Equip Maint Senior Center	1,837.39	2,486.95	0.00	1,790.24	0.00	2,000.00	2,000.00
Vehicle Maint Senior Center	0.00	0.00	0.00	0.00	0.00	-	0.00
General Supplies SeniorCenter	450.55	250.00	0.00	0.00	0.00	-	0.00
Janitorial - Nutrition Center	0.00	0.00	0.00	0.00	0.00	-	0.00
Capital Pay/Lease/Purchase-CIC	40,986.00	38,191.50	0.00	37,260.00	37,260.00	37,260.00	37,260.00
Gasoline/Oil Senior Center	0.00	0.00	0.00	0.00	0.00	-	-
Electric/Water Senior Center	9,153.38	9,693.53	0.00	12,907.21	12,847.04	15,000.00	15,000.00
Natural Gas Senior Center	2,606.81	2,556.79	0.00	3,142.57	3,543.66	3,000.00	3,000.00
Storm Expenses	0.00	0.00	0.00	0.00	0.00	-	-
Seminars/Training	0.00	0.00	0.00	0.00	0.00	-	-
Generator Expense-CIC	0.00	0.00	0.00	2,554.66	0.00	1,446.67	1,500.00
Capital Expenditures	2,395.00	4,819.43	0.00	22,711.99	2,257.72	-	-
Other Expenditures	0.00	0.00	0.00	0.00	0.00	-	-

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
NUTRITION CENTER

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Total Operating Expenses	65,952.53	73,804.37	0.00	88,539.88	68,388.95	69,720.67	70,063.00
Net Operating Income	(64,601.04)	(64,110.84)	0.00	(75,273.67)	(56,499.76)	(54,720.67)	(55,063.00)

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
POLICE DEPARTMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Incarceration Fee - Police	0.00	0.00	0.00	0.00	0.00	-	-
Police Reports	205.00	240.00	160.00	180.00	151.00	250.00	250.00
Interest Income Police	203.31	75.41	79.62	542.35	928.76	200.00	200.00
Police Fines--Police	47,699.15	70,729.82	49,071.00	40,858.75	30,359.31	60,000.00	60,000.00
Officers Training Rev Police	1,304.65	1,116.00	2,621.50	3,530.70	4,680.00	1,100.00	1,100.00
ATV/Golf Cart Inspection Fee	0.00	500.00	210.00	250.00	132.00	500.00	500.00
Airport Security and Safety	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Grant Revenue Police	11,760.63	3,096.00	28,152.31	70,847.03	72,676.41	-	8,000.00
Donations - Police	9,280.00	11,524.14	23,416.02	24,039.00	4,104.00	6,000.00	6,000.00
Shop With a Hero-Police	0.00	0.00	0.00	12,963.45	11,795.60	-	2,000.00
Special Income - Police	0.00	0.00	39,313.62	20,282.00	29,449.09	-	-
Other Revenue Police	0.00	25.46	2,191.87	4,754.62	2,124.00	1,000.00	1,000.00
Utilities Reimbursements	9,260.40	11,207.54	9,512.91	10,273.14	11,308.42	12,000.00	12,000.00
Sale of Assets	0.00	5,500.00	17,650.00	3,500.00	14,520.00	-	-
BPW Dispatch Fees	0.00	0.00	0.00	0.00	0.00	-	-
Humane Donations	0.00	0.00	0.00	60.00	0.00	-	-
Humane Fines/Fees/Util Reimb	2,870.62	213.50	3,493.11	2,824.52	3,014.29	2,700.00	2,700.00
Animal Registration - Humane	22.50	97.00	15.00	29.00	63.50	50.00	50.00
Total Revenues	**87,606.26**	**109,324.87**	**180,886.96**	**199,934.56**	**185,306.38**	**88,800.00**	**98,800.00**
Operating Expenses							
Professional Fees	0.00	27.91	0.00	1,021.25	1,200.00	-	1,000.00

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
POLICE DEPARTMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Salaries-Police	568,206.50	585,366.63	573,590.00	623,764.57	721,604.73	627,691.00	762,874.00
Lagers-Police	7,919.87	13,453.03	22,979.99	17,734.04	20,199.05	20,787.00	25,641.00
Employee Ins-Police	135,379.46	124,554.53	144,064.63	152,477.71	110,676.32	160,997.00	146,579.00
Payroll Taxes-FICA	42,418.72	44,168.70	43,255.56	47,580.31	55,107.07	48,018.00	58,360.00
Unemployment Ins-Police	0.00	0.00	0.00	0.00	0.00	-	-
MIRMA Ins Police	10,525.00	11,105.04	10,767.00	11,592.96	0.00	11,804.00	12,536.00
Bldg./Equip Insurance-CIC	0.00	1,822.00	1,822.00	1,971.00	861.00	2,000.00	2,000.00
Uniform Allowance Police	3,651.28	4,656.69	8,023.25	5,305.92	15,987.63	2,500.00	2,500.00
Office Equip Maint Police	7,983.55	3,133.70	3,593.81	923.90	840.51	800.00	1,300.00
Radios Exp Police	1,811.00	729.39	3,013.26	7,788.14	9,796.14	4,000.00	4,000.00
Building Maint Police-1,000 CIC	1,236.86	306.54	3,943.47	5,908.29	2,590.76	5,000.00	5,000.00
Equip Maint Police	0.00	0.00	434.33	32,777.51	18,620.14	10,000.00	10,000.00
Vehicle Maint Police	14,732.09	18,928.06	19,713.03	20,671.74	25,184.90	22,000.00	22,000.00
Postage Police	102.21	58.20	1.36	449.57	310.45	800.00	800.00
General Supplies Police & Humane	7,764.16	4,740.83	534.57	3,955.41	6,540.47	4,000.00	4,000.00
Janitorial Police	65.14	0.00	0.00	0.00	0.00	-	-
Office Supplies-Police	0.00	156.08	0.00	2,128.35	0.00	-	-
Tech Expenses-Police	4,084.95	2,527.50	2,189.07	2,763.38	5,048.02	7,000.00	12,900.00
Lease for Storage-Police	0.00	0.00	0.00	0.00	0.00	1,200.00	-
Capital Pay/Lease/Purchas-CIC	60,000.00	52,431.00	20,321.05	67,785.66	72,441.66	71,164.20	72,364.20
Legal Notices Ads Police	197.80	269.40	203.50	0.00	520.50	300.00	300.00
Gasoline/Oil Police	23,440.82	20,952.03	33,525.69	47,409.55	37,764.57	45,000.00	45,000.00
Electric/Water Police	10,229.65	9,337.34	9,575.14	10,273.14	12,061.51	11,000.00	11,000.00
Telephone Police	7,103.30	9,252.12	8,637.67	9,683.66	13,883.50	10,000.00	10,500.00
Storm Expenses	0.00	0.00	0.00	0.00	0.00	-	-
Physicals Employees Police	262.00	2,124.62	1,746.75	1,034.00	660.00	1,000.00	1,000.00
Dues/Publications Police	40.00	0.00	99.00	0.00	0.00	-	-

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
POLICE DEPARTMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
MULES Police	1,350.92	840.00	840.00	900.00	1,080.00	2,400.00	2,400.00
Grant Expenditures - Police	9,600.00	350.00	0.00	0.00	8,228.39	-	-
Prisoner Transport Police	(33.60)	0.00	0.00	0.00	0.00	-	-
Travel/Lodging Police	0.00	433.04	1,398.45	1,008.02	345.87	950.00	1,000.00
Meals Police Officers	0.00	151.72	667.02	866.05	179.19	1,000.00	1,000.00
Seminars/Training Police	3,189.25	517.80	15,875.20	18,048.82	4,204.39	3,250.00	3,250.00
Prisoner Meals Police	367.04	693.92	425.90	615.15	434.24	500.00	500.00
Shop With a Hero-Police	0.00	0.00	0.00	5,830.88	17,254.52	-	-
Ground Maint	0.00	0.00	0.00	0.00	0.00	-	-
Semo Crime Lab Police	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Special Expenses-Police	0.00	10,853.71	0.00	0.00	0.00	-	-
Capital Expenditures Police-CIC	29,435.73	22,990.13	84,869.77	47,644.52	70,054.00	-	-
Codification-Police	0.00	682.83	524.69	418.55	494.13	450.00	450.00
Generator Expense-CIC	0.00	0.00	1,734.38	2,554.68	0.00	1,446.67	1,446.67
Other Expenditures Police	0.00	650.00	13,706.16	33,192.55	357.98	-	-
Humane Wages	11,945.62	15,276.97	12,081.86	13,770.84	14,964.12	13,318.46	14,258.36
Humane FICA	903.89	0.00	927.74	1,053.46	1,143.97	946.46	1,090.76
Other Expenditures-Humane	0.00	0.00	0.00	1,621.06	0.00	500.00	1,500.00
Humane Capital - (shelter)	0.00	0.00	0.00	0.00	0.00	-	
Electric/Water Expenses-Humane	370.93	0.00	3,009.48	2,370.52	2,987.27	2,200.00	2,200.00
Total Operating Expenses	**965,284.14**	**964,541.46**	**1,059,286.75**	**1,204,895.16**	**1,253,627.00**	**1,095,022.79**	**1,241,749.99**
Net Operating Income	**(877,677.88)**	**(855,216.59)**	**(878,399.79)**	**(1,004,960.60)**	**(1,068,320.62)**	**(1,006,222.79)**	**(1,142,949.99)**

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
STREET DEPARTMENT-NET CAPITAL ITEMS

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Ameded	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Special Income-Street	0.00	0.00	0.00	76,633.57	0.00	-	-
State Gas Tax Street	113,152.44	110,316.86	123,915.06	137,388.62	135,524.95	115,000.00	120,000.00
Motor Vehicle Sales Tax Street	37,287.65	47,243.69	43,252.09	42,844.93	39,525.34	38,300.00	38,300.00
Motor Veh Fee Increase Street	18,165.27	21,711.78	20,287.18	19,110.21	15,757.97	18,600.00	18,600.00
Utilities Reimbursements	53,756.80	56,148.09	57,016.00	58,243.24	53,655.44	62,000.00	62,000.00
Other Revenue	33,073.89	7,328.66	1,988.00	3,315.00	299.92	-	0.00
Grant Revenue	0.00	0.00	0.00	0.00	0.00	-	0.00
Airport Appropriations	0.00	0.00	0.00	0.00	0.00	-	0.00
Appropriation from General Fund	47,119.24	0.00	32,713.84	0.00	0.00	-	0.00
Gain/Loss on Sale of Assets	0.00	0.00	500.00	0.00	0.00	-	0.00
Total Revenues	**302,555.29**	**242,749.08**	**279,672.17**	**337,535.57**	**244,763.62**	**233,900.00**	**238,900.00**
Operating Expenses							
Professional fees	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries-Street	79,179.19	94,853.75	99,845.00	107,105.33	98,852.25	102,249.00	105,532.00
Lagers-Street	10,758.37	11,762.01	13,315.46	13,212.94	10,360.87	13,088.00	13,403.00
Employee Ins--Street	25,038.44	31,626.42	35,206.31	34,717.67	18,155.84	25,277.00	21,575.00
Payroll Taxes-FICA	7,054.05	7,154.76	7,499.95	8,092.38	7,477.97	7,822.00	8,073.00
MIRMA Ins Street	3,748.00	3,804.00	3,554.00	3,761.04	2.00	4,404.00	4,668.00
Uniform Allowance Street	692.79	512.64	849.17	1,316.78	1,600.07	1,000.00	1,300.00
Office Equip Maint Street	182.73	0.00	0.00	0.00	0.00	-	-
Building Maint Street	633.05	579.13	659.66	77.00	39,937.60	750.00	750.00
Equip Maint Street	3,167.16	8,942.04	9,519.34	6,039.45	15,561.97	8,000.00	8,000.00
Vehicle Maint Street	2,710.02	2,561.35	4,607.73	4,003.21	3,532.13	4,000.00	4,000.00
Postage	0.00	0.00	0.00	0.00	0.00	-	-
General Supplies Street	2,236.71	2,769.69	5,210.38	3,742.56	5,687.92	3,000.00	3,500.00
Janitorial Street	167.07	69.49	86.30	0.00	0.00	-	-
Office Supplies	0.00	0.00	0.00	0.00	0.00	-	-

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
STREET DEPARTMENT-NET CAPITAL ITEMS

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Ameded	2023-2024 BUDGET	2024-2025 BUDGET
Tech Expenses-Street	1,138.92	1,039.92	693.28	0.00	0.00	500.00	500.00
Chemicals-Street	556.87	377.80	287.50	302.22	408.12	400.00	400.00
Legal Notices Ads Street	426.60	0.00	28.35	0.00	0.00	-	-
Gasoline/Oil Street	9,050.28	6,786.91	11,079.88	10,553.19	10,048.25	10,000.00	10,000.00
Electric/Water Street	57,793.98	56,148.09	56,556.78	58,243.24	57,739.06	62,000.00	62,000.00
Natural Gas Street	1,302.93	1,306.04	1,702.30	1,921.07	1,475.69	1,300.00	1,300.00
Telephone Street	3,432.43	1,624.30	2,018.74	1,121.92	935.12	1,500.00	1,500.00
Storm Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals - Street	0.00	0.00	2.69	0.00	0.00	-	-
Seminars/Training Street	84.05	0.00	45.75	74.25	100.38	100.00	100.00
Street Materials-Street	8,603.07	7,272.60	11,176.05	9,650.01	12,314.72	10,000.00	13,000.00
Surfacing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ground Maintenance	5,271.78	4,745.48	5,012.82	5,073.03	5,188.13	5,364.18	7,975.80
Codification - Street	0.00	682.83	524.69	418.56	494.13	450.00	450.00
Other Expenditures Street	12,647.73	177.41	2,808.89	3,099.00	1,414.73	0.00	-
Total Operating Expenses	**239,056.22**	**244,796.66**	**274,915.54**	**272,524.85**	**291,286.95**	**261,204.18**	**268,026.80**
Net Operating Income	**63,499.07**	**(2,047.58)**	**4,756.63**	**65,010.72**	**(46,523.33)**	**(27,304.18)**	**(29,126.80)**

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
STREET DEPARTMENT-NET CAPITAL ITEMS

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Ameded	2023-2024 BUDGET	2024-2025 BUDGET
STREET CAPITAL BUDGET 2024 - 2025							
Revenues:							
Street Capital Tax	318,863.93	329,454.50	340,706.47	353,631.39	343,574.20	320,000.00	340,000.00
Investment Income	857.53	550.60	1,035.22	11,622.86	18,830.27	-	-
Grant Revenue-Street	15,183.77	457,819.30	394.00	182,009.04	0.00	-	-
Gain/Loss on Sale of Assets	0.00	0.00	500.00	0.00	0.00	-	-
Total Revenues	**334,905.23**	**787,824.40**	**342,635.69**	**547,263.29**	**362,404.47**	**320,000.00**	**340,000.00**
Expenditures:							
Capital Lease Payments	253,353.24	253,087.61	253,353.24	253,353.24	253,353.70	253,356.00	253,356.00
Capital Expenditures-Regular	39,122.53	6,557.00	35,678.00	232,164.66	0.00	66,644.00	86,644.00
Capital Expenditures-Paving	12,375.00	467,731.51	394.00	0.00	0.00	0.00	0.00
Total Expenditures	**304,850.77**	**727,376.12**	**289,425.24**	**485,517.90**	**253,353.70**	**320,000.00**	**340,000.00**
Net Income	**30,054.46**	**60,448.28**	**53,210.45**	**61,745.39**	**109,050.77**	-	-

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
PARKS DEPARTMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Local Park Tax Revenue	150,834.23	157,187.65	161,543.14	166,839.78	162,289.90	150,000.00	160,000.00
Interest Income Park	645.13	213.72	153.20	1,734.38	350.31	0.00	0.00
Soccer Program Park	3,793.83	4,535.79	10,869.25	13,830.75	0.00	0.00	0.00
Softball Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Football Income	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Little League Program	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
Pitching Machine League	696.72	0.00	0.00	0.00	0.00	0.00	0.00
Special Income-Park	0.00	0.00	0.00	6,760.11	0.00	0.00	0.00
Grant Income-Park	0.00	0.00	0.00	20,280.36	0.00	0.00	0.00
Other Revenue Park	1,636.92	7,780.23	15,446.25	1,658.10	780.00	2,000.00	2,000.00
Rent- Clubhouse	4,650.00	4,210.00	5,100.00	4,300.00	4,471.00	4,200.00	4,200.00
Rent- Scout Hut	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RV PARK RENT	14,270.00	11,425.00	15,505.00	20,355.00	20,023.00	18,000.00	18,000.00
Cart Shed Rent	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Reimbursements	15,743.41	15,088.92	18,201.46	20,382.51	22,717.16	19,000.00	19,000.00
Total Revenues	**193,295.24**	**200,441.31**	**227,088.30**	**256,140.99**	**210,631.37**	**193,200.00**	**203,200.00**
Operating Expenses							
Professional Fees-Park	0.00	0.00	3,900.00	0.00	217.00	0.00	0.00
Salaries-Park	40,168.96	39,444.86	41,616.37	43,713.23	40,585.57	42,072.00	43,707.00
Lagers-Park	4,472.08	4,891.37	5,549.79	5,228.18	4,180.18	5,385.00	5,551.00
Employee Ins-Park	(492.31)	813.90	988.32	568.74	723.12	11,270.00	9,619.00
Payroll Taxes-FICA	2,881.35	2,921.75	3,065.29	3,284.34	3,076.88	3,219.00	3,344.00
Unemployment Ins - Park	4,147.09	0.00	0.00	0.00	0.00	0.00	0.00
MIRMA Ins Park	6,127.00	5,103.96	4,896.00	5,145.96	0.00	5,512.00	5,778.00
Liability Insurance - Park	0.00	605.43	0.00	0.00	0.00	0.00	0.00
Uniform Allowance-Park	151.51	0.00	0.00	0.00	0.00	0.00	0.00
Basket Ball Crt Repairs Park	0.00	142.42	46.43	0.00	0.00	2,000.00	2,000.00
Radios Exp Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Maint Park	544.03	6,640.29	2,339.19	1,060.28	496.34	1,000.00	1,000.00

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
PARKS DEPARTMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Equip Maint Park	2,040.15	2,361.07	6,546.68	878.07	1,895.63	500.00	1,000.00
Vehicle Maint Park	121.26	10.49	95.85	225.58	267.95	200.00	300.00
Advertising/Promotions	0.00	155.65	254.18	0.00	0.00	250.00	250.00
General Supplies Park	2,415.01	2,722.93	4,525.32	3,539.87	7,198.07	2,600.00	2,600.00
Janitorial Park	6.79	738.82	2,796.24	0.00	624.00	1,000.00	1,000.00
Archery Range	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Maintenance of Soccer Fields	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Maint of Softball/Baseball Fields	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Football expense	0.00	0.00	2,703.29	0.00	0.00	0.00	0.00
Chemicals/Seed - Park	168.71	222.50	157.50	1,200.00	1,440.00	1,300.00	1,500.00
Tee-Ball & Pee Wee League	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Little League Program-Park	(100.00)	3,000.00	0.00	0.00	0.00	0.00	0.00
Land Rent	1,373.00	1,373.00	1,723.00	1,723.00	1,827.00	1,700.00	1,700.00
Lease Rental Park	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Maint-Recreation Equip Park	0.00	0.00	0.00	740.23	0.00	2,000.00	2,000.00
Legal Notices/Ads-Parks	0.00	0.00	28.35	312.00	0.00	200.00	200.00
Gasoline/Oil Park	1,095.74	972.44	2,331.51	1,543.82	1,833.15	3,000.00	2,000.00
Electric/Water Park	15,291.81	15,088.92	18,140.75	20,382.51	24,695.78	19,000.00	19,000.00
Natural Gas Parks	614.12	603.51	720.06	909.55	875.68	800.00	900.00
Telephone - Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation Park	3,060.00	1,520.00	1,280.00	3,378.00	5,025.02	3,500.00	4,000.00
Bootheel Youth Museum	67,156.86	78,545.44	80,771.60	83,415.08	81,143.87	75,000.00	80,000.00
Splashpad Expense-Frisco Park	0.00	0.00	0.00	23,503.37	43,572.12	0.00	0.00
Storm Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Softball Program-Park	0.00	0.00	8,817.50	1,022.40	0.00	0.00	0.00
Grant Expense Account-Park	0.00	0.00	0.00	0.00	59,402.00	0.00	0.00
Seminar/Training Park	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Ground Maint-Parks	2,635.91	7,118.23	7,797.70	3,945.67	4,035.23	4,172.14	6,203.40
Soccer Program-Park	3,621.92	2,975.01	8,495.70	10,210.22	0.00	0.00	0.00
Codification-Park	0.00	420.80	954.00	0.00	0.00	450.00	450.00
Capital Expenditures Park	6,640.25	11,678.00	20,615.37	44,102.59	42,218.68	30,000.00	30,000.00

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
PARKS DEPARTMENT

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Other Expenditures Park	29,755.42	14,070.69	3,596.89	2,522.92	8,474.98	3,000.00	30,000.00
Total Operating Expenses	**199,896.66**	**210,141.48**	**235,831.61**	**262,555.61**	**333,808.25**	**220,430.14**	**255,402.40**
Net Operating Income	**(6,601.42)**	**(9,700.17)**	**(8,743.31)**	**(6,414.62)**	**(123,176.88)**	**(27,230.14)**	**(52,202.40)**

CITY OF MALDEN
BUDGET WORKSHEET FOR 2024 - 2025
ARTS COUNCIL

Account Description	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 BUDGET	2024-2025 BUDGET
Revenues							
Donations	2,185.00	300.00	300.00	300.00	360.00	0.00	0.00
City General Fund Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	**2,185.00**	**300.00**	**300.00**	**300.00**	**360.00**	**0.00**	**0.00**
Operating Expenses							
Advertising & Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies	218.02	0.00	0.00	0.00	0.00	500.00	500.00
Photographs/Artwork/Etc-Arts	190.20	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Landscaping	144.38	0.00	0.00	0.00	0.00	500.00	500.00
Legal Notices/Ads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues/Subscriptions	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	799.82	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	**2,352.42**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Net Operating Income	**(167.42)**	**300.00**	**300.00**	**300.00**	**360.00**	**(2,000.00)**	**(2,000.00)**

MALDEN CAPITAL IMPROVEMENT CORPORATION
BUDGET WORKSHEET
MODIFIED CASH BASIS
2024 - 2025

	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 Budget	2024-2025 Budget
Revenues							
Interest Income	835.45	102.49	13.06	85.92	91.64	100.00	100.00
Lease Income	60,000.00	82,198.00	(1,584.50)	87,168.00	87,168.00	87,168.00	87,168.00
Total Revenues	60,835.45	82,300.49	(1,571.44)	87,253.92	87,259.64	87,268.00	87,268.00
Expenses							
Professional Fees	0.00	15,010.50	0.00	0.00	0.00	0.00	0.00
Insurance Expense	1,613.00	3,702.04	1,166.25	0.00	0.00	0.00	0.00
General Supplies	0.00	0.00	0.00	0.00	1,413.24	0.00	0.00
Building Maintenance	225.00	225.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	24,631.11	0.00	0.00	0.00	25,100.00	25,100.00
Interest Expense	22,797.65	21,074.56	20,467.94	20,143.68	15,242.61	25,500.00	25,500.00
Principal Expense	27,110.35	0.00	66,753.45	0.00	0.00	0.00	0.00
Other Expenses	0.00	71,057.71	0.00	0.00	0.00	0.00	0.00
Generator Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	51,746.00	135,700.92	88,387.64	20,143.68	16,655.85	50,600.00	50,600.00
Net Income	**$ 9,089.45**	**($ 53,400.43)**	**($ 89,959.08)**	**$ 67,110.24**	**$ 70,603.79**	**$ 36,668.00**	**$ 36,668.00**

MALDEN NUTRITION CENTER, INC.
BUDGET WORKSHEET
MODIFIED CASH BASIS
2024 - 2025

	2019-2020 Totals	2020-2021 Totals	2021-2022 Totals	2022-2023 Totals	2023-2024 Amended	2023-2024 Budget	2024-2025 Budget
Revenues							
Rent/Lease Income	40,986.00	10,246.50	0.00	0.00	0.00	0.00	0.00
Interest Income	420.11	43.84	0.05	0.26	0.24	0.00	0.00
Other Income	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	41,406.11	13,290.34	0.05	0.26	0.24	0.00	0.00
Expenses							
Insurance Expense	1,513.04	1,513.04	6,953.66	0.00	0.00	0.00	0.00
Building Maintenance	1,782.56	0.00	4,150.67	0.00	0.00	0.00	0.00
Equipment Maintenance	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	3,019.08	0.00	0.00	0.00	0.00
Depreciation	25,286.04	25,681.31	26,208.86	25,286.04	25,285.70	30,100.00	30,100.00
Interest Expense	18,986.77	6,159.19	(1,644.07)	0.00	0.00	0.00	0.00
Special Expense	0.00	1,899.00	0.00	0.00	0.00	0.00	0.00
Generator Expense	0.00	0.00	1,841.87	0.00	0.00	0.00	0.00
Other Expenses	0.00	41,330.93	(1,580.24)	0.00	0.00	0.00	0.00
Total Expenses	47,568.41	76,583.47	41,999.83	25,286.04	25,285.70	30,100.00	30,100.00
Net Income	**($ 6,162.30)**	**($ 63,293.13)**	**($ 41,999.78)**	**($ 25,285.78)**	**($ 25,285.46)**	**($ 30,100.00)**	**($ 30,100.00)**

Account Descriptions - Revenues	July 2023 Police	July 2023 Humane	July 2023 Fire	July 2023 EMA	July 2023 Code	July 2023 - 2024 Budget	Amended 2023-2024 Budget	Amount Changed	Amended 2023-2024 Budget	Recommended 2024-2025 Budget	Amount Changed
Revenues - HUMANE											
HUM4049 · Animal Registration - Humane		$50.00				$50.00	$50.00	$0.00	$50.00	$50.00	$0.00
HUM4055 · Humane Fines Humane		$200.00				$200.00	$200.00	$0.00	$200.00	$200.00	$0.00
HUM4300 · Utility Reimbursement		$2,500.00				$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00
HUM4098 - Donations - Humane		$0.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HUM4058 · Officer Training Rev-Humane		$0.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues - POLICE											
POL4027 · Incarceration Fees-Police	$0.00					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POL4038 · Police Reports	$250.00					$250.00	$250.00	$0.00	$250.00	$250.00	$0.00
POL4050 · Interest Income Police	$200.00					$200.00	$200.00	$0.00	$200.00	$200.00	$0.00
POL4055 · Police Fines- Police	$60,000.00					$60,000.00	$60,000.00	$0.00	$60,000.00	$60,000.00	$0.00
POL4058 · Officer Training Rev.-Police	$1,100.00					$1,100.00	$1,100.00	$0.00	$1,100.00	$1,100.00	$0.00
POL4090 - Shop With Hero - Police	$0.00					$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
POL4094 · ATV/Golf Cart Inspection Fee	$500.00					$500.00	$500.00	$0.00	$500.00	$500.00	$0.00
POL4096 · Airport Security-Police	$5,000.00					$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
POL4097 · Grant Revenues-Police	$0.00					$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00
POL4098 · Donations- Police	$6,000.00					$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00	$0.00
POL4099 · Other Revenue Police	$1,000.00					$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
POL4300 · Utility Reimbursement-Police	$12,000.00					$12,000.00	$12,000.00	$0.00	$12,000.00	$12,000.00	$0.00
POL4325 · Sale of Assets-Police	$0.00					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues - FIRE											
FIR4017 · Local Sales Tax Revenue-Fire			$150,000.00			$150,000.00	$150,000.00	$0.00	$150,000.00	$150,000.00	$0.00
FIR4300 · Utility Reimbursement			$10,000.00			$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
FIR4054 · Fire Calls-Fire			$10,000.00			$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
FIR4096 · Airport Fire Protection-Fire			$3,000.00			$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00
FIR4098 - Donations			$500.00			$500.00	$500.00	$0.00	$500.00	$500.00	$0.00
FIR4848 - Lease			$3,000.00			$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00
Revenues - CODE											
CEO4039 · Solid Waste Management-CEO					$18,500.00	$18,500.00	$18,500.00	$0.00	$18,500.00	$18,500.00	$0.00
CEO4040 · Solid Waste Coll-Transfer Stn					$18,500.00	$18,500.00	$18,500.00	$0.00	$18,500.00	$18,500.00	$0.00
CEO4041 · Electric Permit-CEO					$200.00	$200.00	$200.00	$0.00	$200.00	$200.00	$0.00
CEO4042 · Plumbing Permits-CEO					$200.00	$200.00	$200.00	$0.00	$200.00	$200.00	$0.00
CEO4043 · Mechanical Permits-CEO					$200.00	$200.00	$200.00	$0.00	$200.00	$200.00	$0.00
CEO4044 · Roofing Permits-CEO					$200.00	$200.00	$200.00	$0.00	$200.00	$200.00	$0.00
CEO4045 · Building Permits-CEO					$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
CEO4046 · Inspection Fees CEO					$200.00	$200.00	$200.00	$0.00	$200.00	$200.00	$0.00
CEO4050 · Interest Income-CEO					$100.00	$100.00	$100.00	$0.00	$100.00	$100.00	$0.00
CEO4052 · Fencing Permits-CEO					$100.00	$100.00	$100.00	$0.00	$100.00	$100.00	$0.00
CEO4055 · CEO Fines CEO					$1,200.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.00	$0.00
CEO4065 · Reimb- Lot Cleanup-CEO					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CEO4066 - Demolish Permit-CEO					$200.00	$200.00	$200.00	$0.00	$200.00	$200.00	$0.00
CEO4070 · Uncollectible Accounts					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues - CODE						$0.00		$0.00	$0.00		$0.00
EMA4097 · Grant Revenues-Police				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EMA4099 - Other Revenue				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EMA4300 · Utility Reimbursement				$7,000.00		$7,000.00	$7,000.00	$0.00	$7,000.00	$7,000.00	$0.00
TOTAL REVENUES:	[illegible]	[illegible]	[illegible]	$7,000.00	[illegible]	$315,900.00	$315,900.00	$0.00	$315,900.00	$325,900.00	[illegible]
Account Descriptions - Expenditures	July 2023 Police	July 2023 Humane	July 2023 Fire	July 2023 EMA	July 2023 Code	July 2023 - 2024 Budget	Amended 2023-2024 Budget	Amount Changed	Amended 2023-2024 Budget	Recommended 2024-2025 Budget	Amount Changed
Expenditures - HUMANE											
HUM4510 · Salaries-Humane		$13,318.46				$13,318.46	$13,318.46	$0.00	$13,318.46	$14,258.36	$939.90
HUM4511 · Lagers-Humane		$0.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HUM4512 - Employee Ins.-Humane		$0.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HUM4513 - Payroll Taxes-Humane		$946.46				$946.46	$946.46	$0.00	$946.46	$1,090.76	$144.30
HUM4859 · Electric/Water-Humane		$2,200.00				$2,200.00	$2,200.00	$0.00	$2,200.00	$2,200.00	$0.00
HUM4976 · Seminars/Training-Humane		$0.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HUM4999 · Other Expenditures-Humane		$500.00				$500.00	$500.00	$0.00	$500.00	$1,500.00	$1,000.00
Expenditures - POLICE											
POL4407 · Professional Services-Drug Task Force -Police	$0.00					$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
POL4510 · Salaries	$627,691.00					$627,691.00	$731,121.00	$103,430.00	$731,121.00	$762,874.00	$31,753.00
POL4511 · Lagers-Police	$20,787.00					$20,787.00	$23,822.00	$3,035.00	$23,822.00	$25,641.00	$1,819.00
POL4512 · Employee Ins-Police	$160,997.00					$160,997.00	$171,731.00	$10,734.00	$171,731.00	$146,579.00	-$25,152.00
POL4513 · Payroll Taxes-Police	$48,018.00					$48,018.00	$55,931.00	$7,913.00	$55,931.00	$58,360.00	$2,429.00
POL4615 · MIRMA Ins-Police	$11,804.00					$11,804.00	$11,804.00	$0.00	$11,804.00	$12,536.00	$732.00
POL4625 · Bldg/Equip Ins-Police	$2,000.00					$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00
POL4631 · Uniform Allowance	$2,500.00					$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00
POL4736 · Office Equip Maint	$800.00					$800.00	$800.00	$0.00	$800.00	$1,300.00	$500.00
POL4737 · Radios Exp-Police	$4,000.00					$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
POL4738 · Building Maint-($1000 CIC Police)	$5,000.00					$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
POL4739 · Equip Maint	$10,000.00					$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
POL4740 · Vehicle Maint-Police	$22,000.00					$22,000.00	$22,000.00	$0.00	$22,000.00	$22,000.00	$0.00
POL4744 · Postage-Police	$800.00					$800.00	$800.00	$0.00	$800.00	$800.00	$0.00
POL4745 · General Supplies-Police	$4,000.00					$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
POL4747 · Office Supplies	$0.00					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POL4755 · Tech Expenses-Police	$7,000.00					$7,000.00	$7,000.00	$0.00	$7,000.00	$12,900.00	$5,900.00
POL4850 · Capital Pay/Lease/Purchas-Pol	$72,364.20					$72,364.20	$72,364.20	$0.00	$72,364.20	$72,364.20	$0.00
POL4857 · Legal Notices/Ads-Police	$300.00					$300.00	$300.00	$0.00	$300.00	$300.00	$0.00
POL4858 · Fuel/Oil	$45,000.00					$45,000.00	$45,000.00	$0.00	$45,000.00	$45,000.00	$0.00
POL4859 · Electric/Water-Police	$11,000.00					$11,000.00	$11,000.00	$0.00	$11,000.00	$11,000.00	$0.00
POL4862 · Telephone-Police	$10,000.00					$10,000.00	$10,000.00	$0.00	$10,000.00	$10,500.00	$500.00
POL4965 · Physicals Employees-Police	$1,000.00					$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00

POL4966 · Dues/Publications-Police	$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POL4968 · MULES-Police	$2,400.00			$2,400.00	$2,400.00	$0.00	$2,400.00	$2,400.00	$0.00
POL4970 · Grant Expenditures-Police	$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POL4974 · Travel/Lodging-Police	$950.00			$950.00	$950.00	$0.00	$950.00	$1,000.00	$50.00
POL4975 - Meals	$1,000.00			$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
POL4976 · Seminars/Training-Police	$3,250.00			$3,250.00	$3,250.00	$0.00	$3,250.00	$3,250.00	$0.00
POL4980 · Prisoner Meals-Police	$500.00			$500.00	$500.00	$0.00	$500.00	$500.00	$0.00
POL4990 · Shop with a Hero-Police	$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POL4991 · Semo Crime Lab-Police	$1,000.00			$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
POL4995 - Capital Expenditures-Police-CIC	$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POL4996 · Generator Expense-Police	$1,446.67			$1,446.67	$1,446.67	$0.00	$1,446.67	$1,446.67	$0.00
POL4997 · Codification - Police	$450.00			$450.00	$450.00	$0.00	$450.00	$450.00	$0.00
POL4999 · Other Expenditures-Police	$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures - FIRE									
FIR4510 · Salaries		$159,265.00		$159,265.00	$83,174.00	-$76,091.00	$83,174.00	$75,934.00	-$7,240.00
FIR4511 · Lagers		$1,235.00		$1,235.00	$475.00	-$760.00	$475.00	$495.00	$20.00
FIR4512 · Employee Ins		$32,199.00		$32,199.00	$10,733.00	-$21,466.00	$10,733.00	$9,161.00	-$1,572.00
FIR4513 · Payroll Taxes		$12,184.00		$12,184.00	$7,529.44	[illegible]	$7,529.44	$5,809.00	-$1,720.44
FIR4516 · Volunteer Salaries-Fire		$15,250.00		$15,250.00	$15,250.00	$0.00	$15,250.00	$15,250.00	$0.00
FIR4615 · MIRMA Ins		$10,336.00		$10,336.00	$10,336.00	$0.00	$10,336.00	$10,740.00	$404.00
FIR4621 · Volunteer Ins-Fire		$2,889.00		$2,889.00	$2,889.00	$0.00	$2,889.00	$2,889.00	$0.00
FIR4744 · Postage-Fire		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIR4848 · Lease/Rental-Fire		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIR4850 · Capital Pay/Lease/Purchase-Fire		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIR4859 · Electric/Water-Fire		$10,000.00		$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
FIR4861 · Natural Gas-Fire		$1,100.00		$1,100.00	$1,100.00	$0.00	$1,100.00	$1,100.00	$0.00
FIR4965 · Physicals Employees-Fire		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIR4966 · Dues/Publications-Fire		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIR4970 · Grant expenditures-Fire		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIR4993 · Volunteer Fire Gear-Fire		$8,000.00		$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00
FIR4994 · Fire Chemicals-Fire		$0.00		$0.00	$0.00	$0.00	$0.00	$800.00	$800.00
FIR4997 - Codification		$450.00		$450.00	$450.00	$0.00	$450.00	$450.00	$0.00
Expenditures - CODE									
CEO4407 · Professional Service-CEO			$200.00	$200.00	$200.00	$0.00	$200.00	$200.00	$0.00
CEO4410 · Planning & Zoning Expenses			$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
CEO4510 · Salaries-CEO			$8,276.00	$8,276.00	$8,276.00	$0.00	$8,276.00	$9,070.00	$794.00
CEO4511 · Lagers-CEO			$965.00	$965.00	$965.00	$0.00	$965.00	$1,057.00	$92.00
CEO4512 · Employee Ins-CEO			$2,683.00	$2,683.00	$2,683.00	$0.00	$2,683.00	$2,290.00	-$393.00
CEO4513 · Payroll Taxes-CEO			$633.00	$633.00	$633.00	$0.00	$633.00	$694.00	$61.00
CEO4615 · MIRMA Inc-CEO			$30.00	$30.00	$30.00	$0.00	$30.00	$33.00	$3.00
CEO4755 · Tech Expenses-Ceo			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account Descriptions	July 2023 Police	July 2023 Humane	July 2023 Fire	July 2023 EMA	July 2023 Code	July 2023 - 2024 Budget	Amended 2023-2024 Budget	Amount Changed	Amended 2023-2024 Budget	Recommended 2024-2025 Budget	Amount Changed
CEO4840 · Solid Waste Cleanup-CEO					$18,500.00	$18,500.00	$18,500.00	$0.00	$18,500.00	$18,500.00	$0.00
CEO4841 · Solid Waste Exp-Transfer Stn					$18,500.00	$18,500.00	$18,500.00	$0.00	$18,500.00	$18,500.00	$0.00
CEO4975 · Meals-CEO					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CEO4976 · Seminars/Training-CEO					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CEO4986 · Ground Maint-CEO					$29,801.00	$29,801.00	$29,801.00	$0.00	$29,801.00	$44,310.00	$14,509.00
CEO4997 · Codification-CEO					$700.00	$700.00	$700.00	$0.00	$700.00	$700.00	$0.00
CEO4999 · Other Expenditures-CEO					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures - EMA											
EMA4510 - Salaries				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EMA4513 - Payroll Taxes				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EMA4615 - MIRMA Insurance				$509.00		$509.00	$509.00	$0.00	$509.00	$522.00	$13.00
EMA4736 - Office Equipment Maint.				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EMA4848 - Lease				$1,200.00		$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.00	$0.00
EMA4747 - Office Supplies				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EMA4859 - Electric and Water				$7,000.00		$7,000.00	$7,000.00	$0.00	$7,000.00	$7,000.00	$0.00
EMA4861 - Natural Gas				$1,000.00		$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
EMA4862 - Telephone				$300.00		$300.00	$300.00	$0.00	$300.00	$0.00	-$300.00
EMA4997 - Codification				$450.00		$450.00	$450.00	$0.00	$450.00	$450.00	$0.00
TOTAL EXPENDITURES:	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$1,439,677.79	$1,461,818.23	$22,140.44	$1,461,818.23	$1,488,903.99	$27,085.76

CITY OF MALDEN
LABOR COST WORKSHEET
2024-2025

	JUL-DEC MONTHLY	10% INCR JAN-JUN MONTHLY	YR TTL					WAGES AT CURRENT RATE TOTALS ROUNDED GEN %	PD %	FIRE %
HEALTH INS/PERSON	$ 721.00	$ 793.10	$ 9,084.60							
LIFE INS/PERSON	$ 6.38	$ 6.38	$ 76.56							
LAGERS %								12.70%	0.80%	1.00%
PAY INCREASE	$ -									

NAME	DEPT	HRLY/SAL	INS?	CURR RATE	INCREASE	INCREASE	NEW RATE	% DEPT	REG HRS	CITY DEPT	OT HRS	$	HOLIDAY	$	GROSS	FICA	LAGERS	HEALTH/LIFE	TTL COST
EARNHEART, ANGELA	ADMIN	SALARY	NO	$ 51,000.00	7,656.00		58,656.00	49.14%		28,823.56		0.00		0.00	28,823.56	2,205.00	3,660.59	37.62	34,726.77
LEWIS, MANDY	ADMIN	SALARY	YES	$ 52,976.00	5,680.00		58,656.00	75.00%		43,992.00		0.00		0.00	43,992.00	3,365.39	5,586.98	6,870.87	59,815.24
SMITH, IVONE	ADMIN	SALARY	YES	$ 97,000.00	3,000.00		100,000.00	40.00%		40,000.00		0.00		0.00	40,000.00	3,060.00	5,080.00	3,664.46	51,804.46
COBB, JESSIE	ADMIN	HOURLY	YES	$ 15.00	1.00		16.00	65.00%	2,080.00	21,632.00		0.00		0.00	21,632.00	1,654.85	2,747.26	5,954.75	31,988.87
POTTS, SHARON	ADMIN	HOURLY	YES	$ 19.00	1.00		20.00	60.00%	2,080.00	24,960.00		0.00		0.00	24,960.00	1,909.44	3,169.92	5,496.70	35,536.06
COUNCIL/MAYOR 12 MO.	ADMIN	SALARY	NO	$ 19,200.00		$ -	19,200.00	100.00%		19,200.00		0.00		0.00	19,200.00	1,468.80	0.00	0.00	20,668.80
BLALOCK, DAVID	ADMIN	SALARY	NO	$ 68,000.00	600.35		68,600.35	5.00%		3,430.02		0.00		0.00	3,430.02	262.40	435.61	3.83	4,131.85
TOTAL ADMIN															182,038.00	13,926.00	20,680.00	22,028.00	238,672.00
			NO			$ -	0.00			0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
COBB, JESSIE	CEO	HOURLY	YES	$ 15.00	1.00		16.00	25.00%	2,080.00	8,320.00		0.00		0.00	8,320.00	636.48	1,056.64	2,290.29	12,303.41
POOL, BECKY			NO	$ 12.60	0.25		12.85	5.00%	1,168.00	750.44		0.00	0.00	0.00	750.44	57.41	0.00	0.00	807.85
						$	0.00												
TOTAL CODE ENFORCEMENT															9,070.00	694.00	1,057.00	2,290.00	13,111.00
	GRMT	HOURLY				$ -	0.00	100.00%		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
	GRMT	HOURLY	NO			$ -	0.00	100.00%	1,508.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
BARNES, BILLY	GRMT	HOURLY	YES	$ 15.75	1.00		16.75	100.00%	2,080.00	34,840.00		0.00		0.00	34,840.00	2,665.26	4,424.68	9,161.16	51,091.10
						$ -													
TOTAL GROUND MAINT															34,840.00	2,665.00	4,425.00	9,161.00	51,091.00
VACANT	EMA	SALARY	NO	$ -		$ -	0.00	100.00%		0.00					0.00	0.00	0.00	0.00	0.00
PART-TIME	PARK	HOURLY	NO	$ -			0.00	0.00%	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
COBB, JESSIE	PARK	HOURLY	YES	$ 15.00	1.00		16.00	10.00%	2,080.00	3,328.00		0.00		0.00	3,328.00	254.59	422.66	916.12	4,921.36
ROGERS, DEWAYNE	STREET	HOURLY	YES	$ 22.00	1.00		23.00	30.00%	2,080.00	14,352.00	0.00	0.00		0.00	14,352.00	1,097.93	1,822.70	2,748.35	20,020.98
BECKHAM, TIM	STREET	HOURLY	YES	$ 17.75	1.00		18.75	30.00%	2,080.00	11,700.00	0.00	0.00		0.00	11,700.00	895.05	1,485.90	2,748.35	16,829.30
BURKE, BOB	STREET	HOURLY	YES	$ 16.75	0.00		16.75	30.00%	2,080.00	10,452.00	0.00	0.00		0.00	10,452.00	799.58	1,327.40	2,748.35	15,327.33
KREPPS, KURT	STREET	SALARY	YES	$ 76,000.00	1,500.00		77,500.00	5.00%		3,875.00		0.00		0.00	3,875.00	296.44	492.13	458.06	5,121.62
TOTAL PARKS DEPT															43,707.00	3,344.00	5,551.00	9,619.00	62,221.00
WELCH, JOHN	COURT	SALARY	NO	$ 12,000.00		$ -	12,000.00	100.00%		12,000.00		0.00		0.00	12,000.00	918.00	0.00	0.00	12,918.00
BROWN, DEBRA	COURT	HOURLY	YES	$ 18.00	1.00		19.00	100.00%	2,080.00	39,520.00	38.00	1,083.00		0.00	40,603.00	3,106.13	5,156.58	9,161.16	58,026.87
TOTAL COURT															52,603.00	4,024.00	5,157.00	9,161.00	70,945.00
JOHNSON, JONN	FIRE	HOURLY	YES	$ 22.81	0.50		23.31	100.00%	2,080.00	48,484.80	30.00	1,048.95		0.00	49,533.75	3,789.33	495.34	9,161.16	62,979.58
COOPER, CHARLES	FIRE	PART-TIME	NO	$ 12.60			12.60	100.00%	300.00	3,780.00		0.00		0.00	3,780.00	289.17	0.00	0.00	4,069.17
GRANT, DANNY	FIRE	HOURLY	NO	$ 15.00			15.00	100.00%	1,508.00	22,620.00		0.00		0.00	22,620.00	1,730.43	0.00	0.00	24,350.43
TOTAL REGULAR FIRE															75,934.00	5,809.00	495.00	9,161.00	91,399.00

VOLUNTEER FIRE	FIRE	SALARY	NO	$ 15,250.00			15,250.00	100.00%	2,093.00	15,250.00		0.00	138.00	0.00	15,250.00	1,166.63	0.00	0.00	16,416.63
FIRE TRAINING	FIRE	SALARY	NO	$ -			0.00	100.00%	2,093.00	0.00		0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE/VOL/TRAINING															91,184.00	6,975.63	495.00	9,161.00	107,815.63
CRANE, GAYLON	COMCENTER	HOURLY	YES	$ 15.00			15.00	100.00%	2,080.00	31,200.00		0.00		0.00	31,200.00	2,386.80	3,962.40	9,161.16	46,710.36
		HOURLY	NO			$ -	0.00	100.00%		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY CENTER															31,200.00	2,387.00	3,962.00	9,161.00	46,710.00
BULLOCK, JARRETT	POLICE	SALARY	NO	$ 12,000.00			12,000.00	100.00%		12,000.00		0.00		0.00	12,000.00	918.00	0.00	0.00	12,918.00
GRAY, CHRISTEL	POLICE	HOURLY	YES	$ 16.86	0.62		17.48	100.00%	2,184.00	38,176.32	20.00	524.40	104.00	1,817.92	40,518.64	3,099.68	5,145.87	9,161.16	57,925.34
KARLISH, TROY	POLICE	HOURLY	YES	$ 21.00	0.50		21.50	100.00%	2,080.00	44,720.00	10.00	322.50	104.00	2,236.00	47,278.50	3,616.81	378.23	9,161.16	60,434.69
WILLIAMS, DALTON	POLICE	HOURLY	YES	$ 18.84	0.30		19.14	100.00%	2,184.00	41,801.76	20.00	574.20	104.00	1,990.56	44,366.52	3,394.04	354.93	9,161.16	57,276.65
RUTLEDGE, CECIL	POLICE	HOURLY	YES	$ 19.40	0.50		19.90	100.00%	2,184.00	43,461.60	20.00	597.00	104.00	2,069.60	46,128.20	3,528.81	369.03	9,161.16	59,187.19
BURKE, RANDALL	POLICE	HOURLY	YES	$ 20.15	0.50		20.65	100.00%	2,184.00	45,099.60	10.00	309.75	104.00	2,147.60	47,556.95	3,638.11	380.46	9,161.16	60,736.67
MITCHELL, JEFFREY	POLICE	SALARY	YES	$ 58,662.00	1,500.00		60,162.00	100.00%		60,162.00		0.00		0.00	60,162.00	4,602.39	481.30	9,161.16	74,406.85
CLOSE, CHRIS	POLICE	HOURLY	YES	$ 19.40	0.50		19.90	100.00%	2,184.00	43,461.60	20.00	597.00	104.00	2,069.60	46,128.20	3,528.81	369.03	9,161.16	59,187.19
RIDDELL, JENNIFER	POLICE	HOURLY	YES	$ 16.23	1.00		17.23	100.00%	2,184.00	37,630.32	20.00	516.90	104.00	1,791.92	39,939.14	3,055.34	5,072.27	9,161.16	57,227.91
WALKER, RANDI	POLICE	HOURLY	YES	$ 18.84	0.56		19.40	100.00%	2,184.00	42,369.60	20.00	582.00	104.00	2,017.60	44,969.20	3,440.14	359.75	9,161.16	57,930.26
JONES, BOBBY	POLICE	HOURLY	YES	$ 24.59	0.75		25.34	100.00%	2,080.00	52,707.20	10.00	380.10	104.00	2,635.36	55,722.66	4,262.78	445.78	9,161.16	69,592.38
COOK, ALEXANDRIA	POLICE	HOURLY	YES	$ 16.23	1.00		17.23	100.00%	2,184.00	37,630.32	200.00	5,169.00	104.00	1,791.92	44,591.24	3,411.23	5,663.09	9,161.16	62,826.72
DARTER, NICHOLAS	POLICE	HOURLY	YES	$ 23.00	0.50		23.50	100.00%	2,184.00	51,324.00	10.00	352.50	104.00	2,444.00	54,120.50	4,140.22	432.96	9,161.16	67,854.84
MIDKIFF, JUSTICE	POLICE	HOURLY	YES	$ 18.84	0.56		19.40	100.00%	2,184.00	42,369.60	20.00	582.00	104.00	2,017.60	44,969.20	3,440.14	359.75	9,161.16	57,930.26
SAWYER, MASON	POLICE	HOURLY	YES	$ 16.23	1.00		17.23	100.00%	2,184.00	37,630.32	20.00	516.90	104.00	1,791.92	39,939.14	3,055.34	5,072.27	9,161.16	57,227.91
PHELPS, BRANDON	POLICE	HOURLY	YES	$ 18.84	0.56		19.40	100.00%	2,184.00	42,369.60	20.00	582.00	104.00	2,017.60	44,969.20	3,440.14	359.75	9,161.16	57,930.26
PFLASTERER, TIFFANY	POLICE	HOURLY	YES	$ 21.00	0.50		21.50	100.00%	2,184.00	46,956.00	10.00	322.50	104.00	2,236.00	49,514.50	3,787.86	396.12	9,161.16	62,859.64
TOTAL REGULAR POLICE															762,874.00	58,360.00	25,641.00	146,579.00	993,453.00
WEATHER SPOTTERS	POLICE	SALARY	NO				0.00	100.00%	2,093.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPT															762,874.00	58,360.00	25,641.00	146,579.00	993,453.00
POOL, BECKY				$ 12.60	0.25		12.85	95.00%	1,168.00	14,258.36		0.00	0.00	0.00	14,258.36	1,090.76	0.00	0.00	15,349.12
						$ -	0.00												
HUMANE, DEPT															14,258.36	1,090.76	0.00	0.00	15,349.12
HAYS, ERIC	CEMETERY	HOURLY	NO	$ 15.50	1.00		16.50	100.00%	2,080.00	34,320.00	120.00	2,970.00		0.00	37,290.00	2,852.69	4,735.83	76.56	44,955.08
SEASONAL WORKER	CEMETERY	HOURLY	NO				0.00	100.00%	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ROGERS, DEWAYNE	CEMETERY	HOURLY	YES	$ 22.00	1.00		23.00	2.00%	2,080.00	956.80	0.00	0.00		0.00	956.80	73.20	121.51	183.22	1,334.73
TOTAL CEMETERY															38,247.00	2,926.00	4,857.00	260.00	46,290.00
ROGERS, DEWAYNE	STREET	HOURLY	YES	$ 22.00	1.00		23.00	68.00%	2,080.00	32,531.20	0.00	0.00		0.00	32,531.20	2,488.64	4,131.46	6,229.59	45,380.89
BECKHAM, TIM	STREET	HOURLY	YES	$ 17.75	1.00		18.75	70.00%	2,080.00	27,300.00	0.00	0.00		0.00	27,300.00	2,088.45	3,467.10	6,412.81	39,268.36
BURKE, BOB	STREET	HOURLY	YES	$ 16.75	0.00		16.75	70.00%	2,080.00	24,388.00	0.00	0.00		0.00	24,388.00	1,865.68	3,097.28	6,412.81	35,763.77
KREPPS, KURT	STREET	SALARY	YES	$ 76,000.00	1,500.00		77,500.00	27.50%		21,312.50		0.00		0.00	21,312.50	1,630.41	2,706.69	2,519.32	28,168.91
TOTAL STREETS DEPT															105,532.00	8,073.00	13,403.00	21,575.00	148,582.00
TOTALS ALL CITY DEPARTMENTS															1,365,553.36	########	85,228.00	238,995.00	1,794,239.75
MAINTENANCE	AIRPORT	HOURLY	YES	$ 17.50	0.00		17.50	100.00%	2,080.00	36,400.00	0.00	0.00		0.00	36,400.00	2,784.60	4,622.80	9,161.16	52,968.56
CLOPTON, ARTHUR	AIRPORT	HOURLY	YES	$ 17.50	0.00		17.50	100.00%	2,080.00	36,400.00	0.00	0.00		0.00	36,400.00	2,784.60	4,622.80	9,161.16	52,968.56
SMOTHERS, TARA	AIRPORT	HOURLY	YES	$ 18.00	0.72		18.72	100.00%	2,080.00	38,937.60	0.00	0.00		0.00	38,937.60	2,978.73	4,945.08	9,161.16	56,022.56
SMITH, IVONE	AIRPORT	SALARY	YES	$ 97,000.00	3,000.00		100,000.00	10.00%		10,000.00		0.00		0.00	10,000.00	765.00	1,270.00	916.12	12,951.12
BLALOCK, DAVID	AIRPORT	SALARY	NO	$ 68,000.00	600.35		68,600.35	95.00%		65,170.33		0.00		0.00	65,170.33	4,985.53	8,276.63	72.73	78,505.23
TOTAL AIRPORT															186,908.00	14,298.00	23,737.00	28,472.00	253,416.00

Board of Public Works Proposed Budget

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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	18,837.17	26,586.18	31,986.18	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

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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	28,877.02	28,694.45	28,644.58	28,008.53	29,690.00	30,330.95	32,851.70
01-20-5802	LAGERS RETIREMENT	43,675.79	45,727.03	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
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

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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	95,584.00
01-25-9011	PAYROLL TAXES	4,781.74	5,304.07	6,187.34	5,159.75	5,566.00	6,199.41	7,312.18
01-25-9012	LAGERS RETIREMENT	7,272.19	6,831.38	7,830.26	8,624.25	7,946.00	10,372.86	12,139.17
01-25-9013	HEALTH/LIFE INSURANCE	15,840.42	17,963.79	18,885.40	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**	**153,300.14**
01-30-9200	ADMIN & GENERAL SALARIES	53,458.95	51,926.44	55,027.40	59,496.03	**62,967.00**	62,094.00	66,682.00
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	-	-		

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01-30-9260	EMPLOYEE BENEFITS - PENSIONS	3,863.56	4,406.53	5,139.30	5,378.97	5,741.00	7,948.03	8,468.61
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	5,101.17
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**	**675,421.93**
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**	**5,543,400.33**
	OPERATING INCOME (LOSS)	**(196,994.07)**	**(2,030,365.78)**	**770,646.95**	**229,737.67**	**801,377.00**	**(194,701.10)**	**280,599.67**
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
	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	-	-	-	-	-	-	-

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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**

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	NET INCOME BEFORE CONTRIBUTION	(92,651.78)	(1,981,848.66)	936,946.92	451,256.20	986,874.00	(84,701.10)	390,599.67
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)	(14,150.33)
	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)	(14,150.33)
	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
	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

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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

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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 SERVCICE 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

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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	12,036.20
02-20-7402	LAGERS RETIREMENT	12,164.34	14,819.44	19,288.07	21,078.47	19,424.00	22,456.06	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	24,550.05
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	31,861.00
02-25-9011	PAYROLL TAXES	1,593.80	1,768.18	2,062.32	1,719.87	1,856.00	2,066.49	2,437.37
02-25-9012	LAGERS RETIREMENT	2,424.14	2,277.11	2,610.06	2,874.89	2,649.00	3,457.66	4,046.35
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
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	-	-	-	-	-		

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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**	**62,166.31**
02-30-9200	ADMIN & GENERAL SALARIES	17,757.48	17,858.01	18,577.31	19,830.28	20,988.00	20,698.00	22,227.00
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 SERIVCES 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	2,649.34	2,822.83
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	1,700.37
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**	**75,537.95**
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**	**688,670.89**

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	ACCOUNT NAME	2019-2020 TOTALS	2020-2021 TOTALS	2021-2022 TOTALS	2022-2023 TOTALS	AMENDED 2023-2024 TOTALS	2023-2024 BUDGET	2024-2025 BUDGET
	OPERATING INCOME/(LOSS)	**86,614.54**	**122,939.99**	**(20,416.26)**	**145,345.68**	**144,755.00**	**21,194.57**	**95,329.11**
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/JOBBING/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,JOBBING,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	-	-	-	-	-	-	-
02-06-4351	DOWNTOWN PROJECT	-	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	-	-	-	-	-	-	-

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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	95,329.11
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)	51,879.11
	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	51,879.11

CAPITAL EXPENDITURES:

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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

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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	3,928.49	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	ELECTRICTY 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**

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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	8,938.18	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	22,456.06	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	31,861.00
02-75-9011	PAYROLL TAXES	1,593.82	1,767.94	2,062.95	1,719.64	1,856.00	2,066.49	2,437.37
02-75-9012	LAGERS RETIREMENT	2,423.91	2,276.89	2,610.18	2,874.80	2,649.00	3,457.66	4,046.35
02-75-9013	HEALTH/LIFE INSURANCE	5,280.18	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
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	60,266.31

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02-80-9200	ADMIN & GENERAL SALARIES	17,757.46	17,858.04	18,577.31	19,830.03	20,988.00	20,698.00	22,227.00
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	2,822.83
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	1,700.37
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**	**157,239.50**
	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**	**724,431.02**
	OPERATING INCOME (LOSS)	**(48,868.01)**	**(117,507.64)**	**(137,171.29)**	**128,087.22**	**64,259.02**	**(169,965.13)**	**29,368.98**
02-56-4190	INTEREST INCOME	2.71	0.92	126.34	11.28	12.00	-	-

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	INVESTMENT INCOME TOTAL	**2.71**	**0.92**	**126.34**	**11.28**	**12.00**	**-**	**-**
02-56-4150	REVENUE - MERCH/JOBBING/CNTRCT	150.00	-	52,197.79	84,767.64	84,768.00	-	84,768.00
	COST EXP MERCH/JOBBINB						-	-
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	-
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)**	**189,772.98**

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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)**	**147,682.98**
	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	147,682.98

CAPITAL EXPENDITURES:

	2019-2020	2020-2021	2021-2022	2022-2023	AMENDED 2023-2024	2023-2024 BUDGET	2024-2025 BUDGET
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				

MALDEN BOARD OF PUBLIC WORKS

SEWER DEPARTMENT - BUDGET WORKSHEET

2024 - 2025

Version 06-11-24

ACCOUNT NAME	2019-2020 TOTALS	2020-2021 TOTALS	2021-2022 TOTALS	2022-2023 TOTALS	AMENDED 2023-2024 TOTALS	2023-2024 BUDGET	2024-2025 BUDGET
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 06-11-24

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

				JUL-DEC	JAN-JUN	
					10.00%	INCREASE
CURRENT PAY PERCENTAGE		0.00%	LAGERS GEN	12.70%		
PERCENT OF CURRENT		0.00%				
AMOUNT RATE INCREASE SAL	$	-				
AMOUNT RATE INCREASE HR	$	-	HEALTH INS	$721.00	$793.10	
BASE PERCENTAGE INCREASE		0.00%	LIFE INS	$6.38		

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 STNDBY	STNDBY $	% BPW	GROSS WAGES	EMPLYR FICA	LAGERS 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	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	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	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	58,797.16
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%	22,940.00	1,754.91	2,913.38	2,271.15	19.14	2,290.29	29,898.58
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%	22,940.00	1,754.91	2,913.38	2,271.15	19.14	2,290.29	29,898.58
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%	39,900.00	3,052.35	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	25.00%	19,950.00	1,526.18	2,533.65	2,271.15	19.14	2,290.29	26,300.12
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	1,526.18	2,533.65	2,271.15	19.14	2,290.29	26,300.12
JOURNYMAN 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
JOURNYMAN 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	2,768.92	2,271.15	19.14	2,290.29	28,529.60
JOURNYMAN 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	2,768.92	2,271.15	19.14	2,290.29	28,529.60
JOURNYMAN 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
JOURNYMAN 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
JOURNYMAN 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
PART TIME LABORER			EL DIST	HOURLY		0.00	0.00	1,500.00			0.00	100.00%	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	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	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	19.00	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		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		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		25.00%	11,000.00	843.50	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		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	5.20	28.20	2,080.00		0.00	0.00	100.00%	58,656.00	4,487.18	7,449.31	9,084.60	76.56	9,161.16	79,753.66
CLERK	PARKER	CYNTHIA	OFFICE	HOURLY	15.00	0.25	15.25	2,080.00		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	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	100.00%	35,651.20	2,727.32	4,527.70	9,084.60	76.56	9,161.16	52,067.38
SEWER PLANT SUPERVISOR	MILLER	CHARLES	WATER/SEWER	HOURLY	26.89	0.82	27.71	2,080.00	100.00	7.00	2,715.56	100.00%	64,508.88	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

			JUL-DEC	JAN-JUN 10.00%	INCREASE
CURRENT PAY PERCENTAGE		0.00%	LAGERS GEN	12.70%	
PERCENT OF CURRENT		0.00%			
AMOUNT RATE INCREASE SAL	$	-			
AMOUNT RATE INCREASE HR	$	-	HEALTH INS	$721.00	$793.10
BASE PERCENTAGE INCREASE		0.00%	LIFE INS	$6.38	

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 STNDBY	STNDBY $	% 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%	52,312.50	4,001.91	6,643.69	6,132.11	51.68	6,183.78	69,141.88
OPERATOR/GIS MAPPER	NICHOLS	LOGAN	WATER/SEWER	HOURLY	20.89	0.94	21.83	2,080.00	100.00	16.50	5,042.73	50.00%	26,861.82	2,054.93	3,411.45	4,542.30	38.28	4,580.58	36,908.77
OPERATOR/GIS MAPPER	NICHOLS	LOGAN	WATER/SEWER	HOURLY	21.83	0.00	21.83	2,080.00	100.00	16.50	5,042.73	50.00%	26,861.82	2,054.93	3,411.45	4,542.30	38.28	4,580.58	36,908.77
OPERATOR/GIS MAPPER	NICHOLS	LOGAN	WATER/SEWER	HOURLY	21.83	0.00	21.83	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	14.54	1.00	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	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
MAINTENANCE SUPERVISOR	BURGE	JASON	WATER/SEWER	HOURLY	26.89	0.82	27.71	2,080.00	100.00	18.00	6,982.92	50.00%	34,388.11	2,630.69	4,367.29	4,542.30	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	6,982.92	50.00%	34,388.11	2,630.69	4,367.29	4,542.30	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	1.00	15.54	2,080.00	100.00	16.50	3,589.74	50.00%	19,121.97	1,462.83	1,214.25	4,542.30	38.28	4,580.58	26,379.63
MAINTENANCE OPERATOR	JACKSON	KEEGAN	WATER/SEWER	HOURLY	15.54	0.00	15.54	2,080.00	100.00	16.50	3,589.74	50.00%	19,121.97	1,462.83	1,214.25	4,542.30	38.28	4,580.58	26,379.63
MAINTENANCE OPERATOR	JACKSON	KEEGAN	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	CRADDUCK	COREY	WATER/SEWER	HOURLY	14.54	0.46	15.00	2,080.00	100.00	16.50	3,465.00	50.00%	18,457.50	1,412.00	2,344.10	4,542.30	38.28	4,580.58	26,794.18
CONSTRUCTION OPERATOR	CRADDUCK	COREY	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	4,542.30	38.28	4,580.58	26,794.18
CONSTRUCTION OPERATOR	CRADDUCK	COREY	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	17.50	1.00	18.50	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	4,580.58	31,977.35
MAINTENANCE OPERATOR	SMITH	JOSHUA	WATER/SEWER	HOURLY	18.50	0.00	18.50	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	4,580.58	31,977.35
MAINTENANCE OPERATOR	SMITH	JOSHUA	WATER/SEWER	HOURLY	18.50	0.00	18.50	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	PRIDEMORE	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	4,542.30	38.28	4,580.58	38,330.44
CONSTRUCTION SUPERVISOR	PRIDEMORE	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	4,542.30	38.28	4,580.58	38,330.44
CONSTRUCTION SUPERVISOR	PRIDEMORE	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	50.00%	0.00	0.00	0.00	4,542.30	38.28	4,580.58	4,580.58
CONSTRUCTION OPERATOR	VACANT		WATER/SEWER	HOURLY	0.00	0.00	0.00	2,080.00	100.00	16.50	0.00	50.00%	0.00	0.00	0.00	4,542.30	38.28	4,580.58	4,580.58
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	0.00	0.00	0.00	0.00
CITY CLERK	LEWIS	MANDY	OFFICE	SALARY	52,976.00	5,680.00	58,656.00			0.00	0.00	25.00%	14,664.00	1,121.80	1,862.33	2,271.15	19.14	2,290.29	19,938.41
CITY BOOKKEEPER-A/P AND PAYROLL	POTTS	SHARON	OFFICE	HOURLY	19.00	1.00	[illegible]	2,080.00			0.00	40.00%	16,640.00	1,272.96	2,113.28	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	50.00%	50,000.00	3,825.00	6,350.00	4,542.30	38.28	4,580.58	64,755.58
TREASURER/FINANCE OFFICER	EARNHEART	ANGELA	ADMIN	SALARY	51,000.00	7,656.00	58,656.00			0.00	0.00	50.86%	29,832.44	2,282.18	3,788.72	0.00	38.94	38.94	35,942.28
DIRECTOR OF UTILITIES	DIR OF UTIL		ADMIN	SALARY	60,000.00	0.00	0.00			0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS													1,320,438.78	101,013.57	161,238.80	198,271.40	1,709.86	199,981.26	1,782,672.40