



Malden, Massachusetts

Date: May 16, 2023

His Honor the Mayor has approved Paper # 175 of 2023

Below is a true attest copy of same:

Order: That the sum of \$3,000,000 is appropriated from available general fund free cash to pay for costs associated with street and sidewalk reconstruction.

~~FY2023~~ FY24 Street

Sponsored by Carey McDonald

move \$ to fund 3000
"Capital Projects - City"

Paper # 175 of 2023, of which the above is a true copy

Adopted, by the City Council, by ten (10) yea and zero (0) nay votes, the City Council consisting of eleven members at their May 9, 2023 meeting.

Approved, May 16, 2023 by His Honor, Mayor Gary J. Christenson

Attest:

Expense fund	3000
sust fund	<u>4039</u>
Fund	4
Dept	411
obj	<u>5800</u>
Susobj	<u>5860</u>
C	000
P	00
G	00
D	000
D	0000
D	0

New Act "FY24 Street & Sidewalk"

City Clerk Carol Ann T. Desiderio

Council President Barbara M. Murphy

Mayor Gary J. Christenson

<u>Control Act</u>	
Cash	3000 - 3580 - <u>3622</u>
Control	3000 - 1000 - 1040

Sec A
Rev: N/A
Ex: 0040130007 P4-Ex 5800

Need

- New Expense Act
- New "Trusty from" Act

3600 - 990 - 4971
New transfers from Gen fund
Acct

3000
0004 ?
0
134
4970 -
4971 ← transfers from Gen fund
costs for Exp on trans to

transfers from general fund

General Fund to FY24 STREET & SIDEWALK C.O. 175-23			J/E		J/E		J/E		J/E		J/E		J/E		J/E	
			EXENT		RVENT		BDAMD		BDAPP		BDTRN		ESTAM			
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	debit	credit	debit	credit	debit	credit
		beginning														
		\$ 3,000,000.00														
Transfer TO Capital Projects*:	0010-990-5963		\$ 3,000,000.00	cash J/E				\$ 3,000,000.00	budget J/E							
Transfer FROM General Fund*:	3000-990-4971	<i>New acct</i>			\$ 3,000,000.00	cash J/E								\$ 3,000,000.00	budget J/E	
FY24 STREET & SIDEWALK CAPITAL - EX	4039-411-5860	<i>new acct</i>								\$ 3,000,000.00	budget J/E					
			\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00

For the capital projects free cash vote, increase the Transfers to Capital Project account budget in the general fund. In the C/P fund increase the Transfers from General Fund revenue account budget and also increase the expenditure budget. Then do an EXENT from the Transfer to Capital Projects general fund account and a RVENT to the Transfers from General Fund C/P account. No adjustments to fund balance accounts needed.

City of Malden
Journal Entry Proof

Journal Type:	Detail Entries	Journal Packet #:	122530	Year	2023
Entry Type:	RVENT	Journal Packet Desc:	FY24 STREETS	Warrant	

Effdate	Typ	Account	Account Desc	Debit	Credit	Description	Vendor# PO#	Invoice#	Check#	Voucher#	Packet#
05/16/2023	R	3000-990-4971	TRANSFER FROM		\$3,000,000.00	FY24 STREETS					
Fund: 3000				\$0.00	\$3,000,000.00						

Detail Entries Totals **\$0.00 \$3,000,000.00**

Journal Type:	Control Accounts	Journal Packet #:	122530	Year	2023
Entry Type:	RVENT	Journal Packet Desc:	FY24 STREETS	Warrant	

Effdate	Typ	Account	Account Desc	Debit	Credit	Description	Vendor# PO#	Invoice#	Check#	Voucher#	Packet#
05/16/2023	C	3000-1000-1040	CASH	\$3,000,000.00		Cash-FY24 STREETS					
05/16/2023	C	3000-3900-3910	REVENUE		\$3,000,000.00	Cntl-FY24 STREETS					
Fund: 3000				\$3,000,000.00	\$3,000,000.00						

Control Accounts Totals **\$3,000,000.00 \$3,000,000.00**

City of Malden

Journal Entry Proof

Journal Type: Appropriations **Journal Packet #:** 122531 **Year:** 2023
Entry Type: BDAMD **Journal Packet Desc:** FY24 STREETS **Warrant**

Effdate	Typ	Account	Account Desc	Debit	Credit	Description	Vendor#	PO#	Invoice#	Check#	Voucher#	Packet#
05/16/2023	E	0010-990-5963	TRANSFERS TO CAPITAL		\$3,000,000.00	FY24 STREETS						
Fund: 0010				\$0.00	\$3,000,000.00							
Appropriations Totals				\$0.00	\$3,000,000.00							

City of Malden
Journal Entry Proof

Journal Type:	Appropriations	Journal Packet #:	122532	Year	2023							
Entry Type:	BDAPP	Journal Packet Desc:	FY24 STREETS	Warrant								
Effdate	Typ	Account	Account Desc	Debit	Credit	Description	Vendor#	PO#	Invoice#	Check#	Voucher#	Packet#
05/16/2023	E	4039-411-5860	FY24 STREETS CAPITAL		\$3,000,000.00	FY24 STREETS						
		Fund: 3000		\$0.00	\$3,000,000.00							
Appropriations Totals				\$0.00	\$3,000,000.00							

City of Malden
Journal Entry Proof

Journal Type:		Appropriations	Journal Packet #:	122533	Year	2023					
Entry Type:		ESTRV	Journal Packet Desc:	FY24 STREETS	Warrant						
Effdate	Typ	Account	Account Desc	Debit	Credit	Description	Vendor# PO#	Invoice#	Check#	Voucher#	Packet#
05/16/2023	R	3000-990-4971	TRANSFER FROM	\$3,000,000.00		FY24 STREETS					
		Fund: 3000		\$3,000,000.00	\$0.00						
Appropriations Totals				\$3,000,000.00	\$0.00						