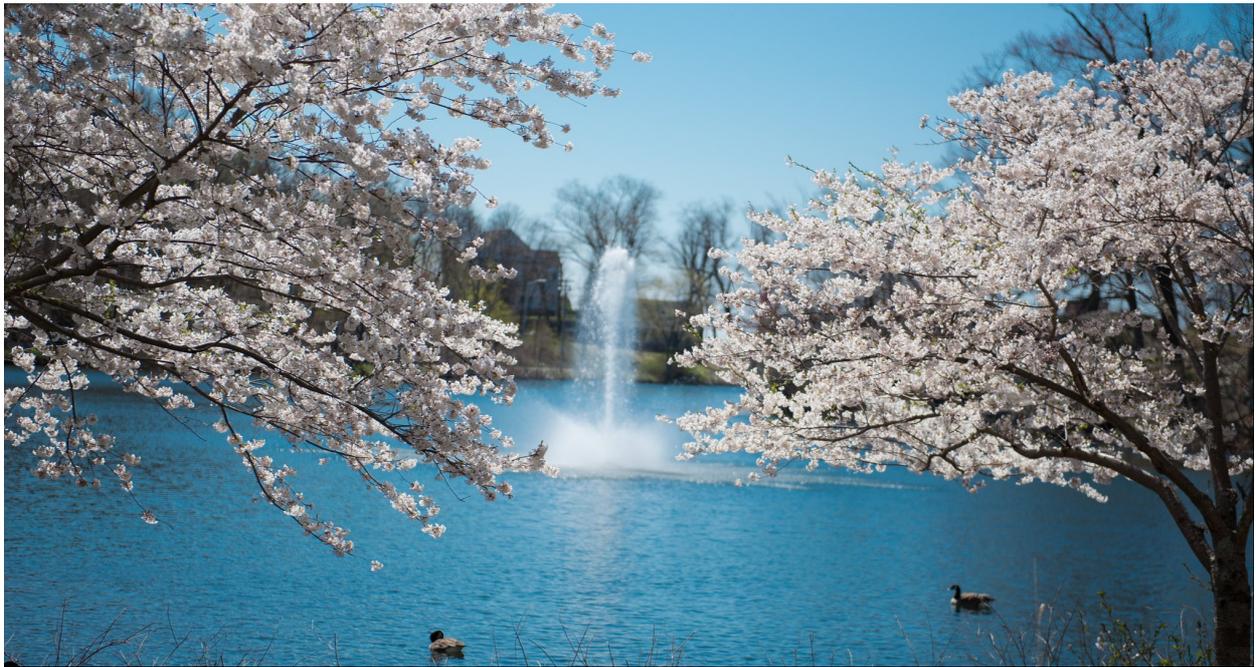


City of Malden
Mayor Gary Christenson Fiscal Year 2022
Proposed Budget



Proposed version

Last updated 05/06/21

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INTRODUCTION

Appropriation Order General Fund

Order: Annual Appropriation Order for the FY2022 General Fund

ORDERED: That for the purpose of defraying the expenses of the City of Malden for the budget period, Fiscal Year 2022, 7/1/21-6/30/22, together with the interest and municipal indebtedness the sum of money named in the accompanying Schedule "B", be and the same is hereby appropriated to the accounts and for the purpose and objects therein stated and explained, and it is hereby provided and

ORDERED: That the appropriations enumerated in said Schedule "B" being in the amount of \$172,226,878 and also the sums which will be required as the City's proportion of the State and County taxes to be raised in the property and estates in the City according to the provisions of law, and it is further

ORDERED: That the interest rate established by law shall be charged from August 3, 2021 and/or November 2, 2021 and/or February 2, 2022 and/or May 3, 2022 upon all taxes to be assessed the present fiscal year, and remaining unpaid on August 2, 2021 and/or November 1, 2021 and/or February 1, 2022 and/or May 2, 2022.

City of Malden
FY2022 Proposed Budget General Fund
Schedule B
July 1, 2021 – June 30, 2022

Assessor \$457,930
Board of Appeals \$16,510
Cannabis Commission \$30,750
Compliance \$9,735
Cemetery \$492,796
City Clerk \$590,927
City Council \$361,904
Conservation Commission \$11,000
Controller \$2,697,974
Debt \$7,321,051
Emergency Management \$31,250
Engineering \$393,558
Essex County Voke \$210,437
Fire Department \$11,294,010
Fourth of July \$24,000
Mayor's Office \$736,137
Health and Human Services \$658,935
Historical Commission \$6,000
Human Resources & Benefits \$23,521,001
Information Technology \$912,619
Inspectional Services \$833,085
Legal \$1,309,419
Library \$1,539,269
Licensing Board \$20,600
Memorial Day \$5,000
Northeast Regional Voke \$1,618,957
Parking Department \$643,300
Pine Banks Parks \$451,665
Planning Board \$28,080
Police Department \$11,982,870
Public Facilities \$2,527,103
Public Works \$7,868,797
Recreation \$276,950
Retirement (Pensions) \$13,782,561
School Department \$76,057,780
Strategic Planning and Community Development \$1,153,707
Senior Center \$369,316
Teen Enrichment Center \$160,315
Traffic Department \$467,836
Treasurer \$988,105
Veterans Day \$5,000
Veteran's Services \$358,639

Appropriation Order General Fund (Other Financing Sources)

Order: Annual Appropriation Order for the FY2022 General Fund **Other Financing Sources**

ORDERED: That the following budgetary revenue items be adopted as part of the Fiscal Year 2022 budget

Water Sewer Indirect Costs \$3,200,000
Sale of Lots and Graves \$50,000
Free Cash \$1,141,756

Appropriation Order Water & Sewer Enterprise Fund

Order: Annual Appropriation Order for the FY2022 **Water & Sewer Enterprise Fund**

ORDERED: That for the purpose of defraying the expenses of the City of Malden Water Sewer Enterprise Fund for the budget period, Fiscal Year 2022, 7/1/21-6/30/22, the sum of money named in the accompanying Schedule "C" be and the same is hereby appropriated to the accounts and for the purpose and objects therein stated and explained, and it is hereby provided, and it is further

ORDERED: That the appropriations enumerated in said Schedule "C" being in the amount of \$31,074,695 and also the sums which will be required as the City's proportion of State and County taxes to be raised in the water and sewer accounts in the City according to the provisions of law, and it is further

ORDERED: That the interest rate established by law shall be charged on a monthly basis on all water and sewer bills remaining unpaid 30 days after the due date, and it is further

ORDERED: That the amount of \$624,695 be appropriated from Water & Sewer Enterprise Fund retained earnings

City of Malden
FY2022 Proposed Budget Water & Sewer Enterprise Fund
Schedule C
July 1, 2021 – June 30, 2022

Water Sewer Enterprise Fund \$31,074,695

Appropriation Order Cable Access Fund

Order: Annual Appropriation Order for the FY2022 **Cable Access Fund**

ORDERED: That for the purpose of defraying the expenses of the City of Malden Cable Access Enterprise Fund for the budget period, Fiscal Year 2022, 7/1/21-6/30/22 the sum of money named in the accompanying Schedule "D" be and the same is hereby appropriated to the accounts and for the purpose and objects therein stated and explained, and it is hereby provided and

ORDERED: That the appropriations enumerated in said Schedule "D" being in the amount of \$725,000

City of Malden
FY2022 Proposed Budget Cable Access Fund
Schedule D
July 1, 2021 – June 30, 2022

Cable Access Fund \$725,000

Appropriation Order Community Preservation Fund

Order: Annual Appropriation Order for the FY2022 Community Preservation Fund

ORDERED: That for the purpose of defraying the expenses of the City of Malden Community Preservation Fund for the budget period, Fiscal Year 2022, 7/1/21-6/30/22, the sum of money named in the accompanying Schedule "E" be and the same is hereby appropriated to the accounts and for the purpose and objects therein stated and explained, and it is hereby provided and

ORDERED: That the appropriations enumerated in said Schedule "E" being in the amount of \$927,109

City of Malden
FY2022 Proposed Budget Community Preservation Fund
Schedule E
July 1, 2021 – June 30, 2022

Community Preservation \$927,109