

Appropriation Order General Fund

Order: Annual Appropriation Order for the FY2026 General Fund

ORDERED: That for the purpose of defraying the expenses of the City of Malden for the budget period, Fiscal Year 2026, 7/1/25-6/30/26, 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 \$215,013,186 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 5, 2025 and/or November 4, 2025 and/or February 3, 2026 and/or May 5, 2026 upon all taxes to be assessed for the present fiscal year, and remaining unpaid on August 4, 2025 and/or November 3, 2025 and/or February 2, 2026 and/or May 4, 2026.

City of Malden

FY2026 Proposed Budget General Fund

Schedule B

July 1, 2025 – June 30, 2026

Assessor \$512,144
Board of Appeals \$17,760
Cannabis Commission \$30,750
Cemetery \$616,786
City Clerk \$708,788
City Council \$422,036
Conservation Commission \$11,000
Controller \$2,708,117
Debt \$6,573,934
Emergency Management \$34,750
Engineering \$441,820
Essex County Voke \$222,734
Fire Department \$15,916,637
Fourth of July \$40,000
Health and Human Services \$743,519
Historical Commission \$10,000
Human Resources & Benefits \$27,952,573
Information Technology \$1,092,396
Inspectional Services \$1,272,822
Legal \$1,758,339
Library \$1,811,037
Licensing Board \$20,350
Mayor's Office \$715,952
Memorial Day \$5,000
Northeast Regional Voke \$3,251,977
Parking Department \$1,482,504
Pine Banks Parks \$582,288
Planning Board \$28,080
Police Department \$14,617,638
Public Facilities \$4,008,106
Public Works \$9,242,755
Recreation \$390,254
Retirement (Pensions) \$15,627,207
School Department \$98,697,689
Strategic Planning and Community Development \$491,600
Senior Center \$415,000
Teen Enrichment Center \$215,943
Traffic Department \$603,247
Treasurer \$1,363,638
Veterans Day \$5,000
Veteran's Services \$351,038

Appropriation Order General Fund (Other Financing Sources)

Order: Annual Appropriation Order for the FY2026 General Fund **Other Financing Sources**

ORDERED: That the following budgetary revenue items be adopted as part of the Fiscal Year 2026 budget

Water Sewer Indirect Costs \$3,200,000

Free Cash \$5,200,000

Appropriation Order Water & Sewer Enterprise Fund

Order: Annual Appropriation Order for the FY2026 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 2024, 7/1/25-6/30/26, 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 \$34,228,339 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.

City of Malden
FY2026 Proposed Budget Water & Sewer Enterprise Fund
Schedule C
July 1, 2025 – June 30, 2026

Water Sewer Enterprise Fund \$34,228,339

Appropriation Order Cable Access Fund

Order: Annual Appropriation Order for the FY2026 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 2026, 7/1/25-6/30/26 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 \$705,000

City of Malden

FY2024 Proposed Budget Cable Access Fund

Schedule D

July 1, 2025 – June 30, 2026

Cable Access Fund \$705,000

Appropriation Order Community Preservation Fund

Order: Annual Appropriation Order for the FY2026 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 2026, 7/1/25-6/30/26, 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 \$1,051,136

City of Malden
FY2026 Proposed Budget Community Preservation Fund
Schedule E
July 1, 2025 – June 30, 2026

Community Preservation \$1,051,136