

Appropriation Order General Fund

Order: Annual Appropriation Order for the FY2025 General Fund

ORDERED: That for the purpose of defraying the expenses of the City of Malden for the budget period, Fiscal Year 2025, 7/1/24-6/30/25, 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 \$202,779,013 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 2, 2024 and/or November 2, 2024 and/or February 4, 2025 and/or May 2, 2025 upon all taxes to be assessed for the present fiscal year, and remaining unpaid on August 1, 2024 and/or November 1, 2024 and/or February 3, 2025 and/or May 1, 2025.

City of Malden FY2025 Proposed Budget General Fund **Schedule B** July 1, 2024 – June 30, 2025

Assessor \$505,074
Board of Appeals \$16,510
Cannabis Commission \$30,750
Compliance \$10,000
Cemetery \$599,878
City Clerk \$638,543
City Council \$485,929
Conservation Commission \$11,000
Controller \$3,636,851
Debt \$7,286,344
Emergency Management \$34,750
Engineering \$441,820
Essex County Vocational \$222,734
Fire Department \$12,864,438
Fourth of July \$40,000
Health and Human Services \$865,302
Historical Commission \$11,000
Human Resources & Benefits \$24,981,955
Information Technology \$1,056,968
Inspectional Services \$957,446
Legal \$1,549,138
Library \$1,744,106
Licensing Board \$20,600
Mayor's Office \$772,721
Memorial Day \$5,000
Northeast Regional Vocational \$2,778,419
Parking Department \$1,411,035
Pine Banks Parks \$582,288
Planning Board \$28,080
Police Department \$14,154,467
Public Facilities \$3,877,889
Public Works \$8,511,286
Recreation \$386,259
Retirement (Pensions) \$15,438,903
School Department \$93,380,000
Strategic Planning and Community Development \$496,600
Senior Center \$409,989
Teen Enrichment Center \$215,619

Traffic Department \$597,525

Treasurer \$1,338,759

Veterans Day \$5,000

Veteran's Services \$378,038

Appropriation Order General Fund (Other Financing Sources)

Order: Annual Appropriation Order for the FY2025 General Fund **Other Financing Sources**

ORDERED: That the following budgetary revenue items be adopted as part of the Fiscal Year 2025 budget

Water Sewer Indirect Costs \$3,200,000

Free Cash \$2,561,587

Sale of Lots & Graves \$200,000

Appropriation Order Water & Sewer Enterprise Fund

Order: Annual Appropriation Order for the FY2025 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 2025, 7/1/24-6/30/25, 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 \$34,652,332 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
FY2025 Proposed Budget Water & Sewer Enterprise Fund
Schedule C
July 1, 2024 – June 30, 2025

Water Sewer Enterprise Fund \$34,652,332

Appropriation Order Cable Access Fund

Order: Annual Appropriation Order for the FY2025 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 2025, 7/1/24-6/30/25 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

FY2025 Proposed Budget Cable Access Fund

Schedule D

July 1, 2024 – June 30, 2025

Cable Access Fund \$705,000

Appropriation Order Community Preservation Fund

Order: Annual Appropriation Order for the FY2025 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 2025, 7/1/24-6/30/25, 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 \$1,022,360

City of Malden
FY2025 Proposed Budget Community Preservation Fund
Schedule E
July 1, 2024 – June 30, 2025

Community Preservation \$1,022,360