

ORDERED: That for the purpose of defraying the expenses of the City of Malden for the budget period, Fiscal Year 2021, 7/1/20-6/30/21, 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 \$167,919,036 (One hundred sixty seven million, nine hundred nineteen thousand, thirty six dollars) 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 4, 2020 and/or November 3, 2020 and/or February 2, 2021 and/or May 4, 2021 upon all taxes to be assessed the present fiscal year, and remaining unpaid on August 3, 2020 and/or November 2, 2020 and/or February 1, 2021 and/or May 3, 2021.

City of Malden
FY2021 Proposed Budget
Schedule B
July 1, 2020 – June 30, 2021

	<u>2021 Proposed</u>
Assessors	\$431,256
Board of Appeal	\$16,510
Cannabis Control Commission	\$30,750
Cemetery Department	\$370,652
City Clerk	\$435,322
Conservation Commission	\$11,000
Controller's Office	\$1,046,801
Debt Service	\$7,436,728
Emergency Management	\$27,750
Engineering Department	\$386,154
Fire Department	\$10,761,645
Health Department	\$591,108
Historical Commission	\$6,000
Human Resources	\$387,805
Information Technology	\$862,934
Insurance Costs	\$22,993,193

Legal Department	\$536,655
Legislative	\$360,855
Library	\$1,533,636
Licensing Board	\$20,600
Mayor's Office	\$578,918
Parking Department	\$593,459
Pension Costs	\$12,401,450
Permits, Inspection & Planning	\$741,459
Pine Banks Park	\$398,442.55
Planning Board	\$28,080
Police Department	\$11,390,295
Public Facilities	\$2,549,315
Public Works	\$6,714,647
Recreation Department	\$273,893
School Department	\$74,200,150
Senior Center	\$400,313
Teen Enrichment Center	\$138,139
Traffic Department	\$473,033
Treasurer's Department	\$945,206
Professional Services	\$140,000
Salary Reserve	\$636,431
Damages to Persons & Property	\$10,000
Independence Day Events	\$24,000
Northeast Regional Vocational School	\$1,453,224
Essex County Tech Sending Tuition	\$200,000

FY2021 Budget Contingency	\$4,164,407
Veteran's Department	\$365,818
Workers Compensation	\$851,000
Total General Fund Expenditures	\$167,919,036

ORDERED: That for the purpose of defraying the expenses of the City of Malden Water Sewer Enterprise Fund for the budget period, Fiscal Year 2021, 7/1/20-6/30/21, 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

ORDERED: That the appropriations enumerated in said Schedule "C" being in the amount of \$29,980,085 (twenty nine million, nine hundred eighty thousand eighty five dollars) 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
FY2021 Proposed Budget
Schedule C
July 1, 2020 – June 30, 2021

	2021 Proposed
Water Sewer Enterprise Fund	\$29,980,085

ORDERED: That for the purpose of defraying the expenses of the City of Malden PEG Access Enterprise Fund for the budget period, Fiscal Year 2020, 7/1/19-6/30/20, 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 \$850,000 (eight hundred fifty thousand dollars)

City of Malden
FY2021 Proposed Budget
Schedule D
July 1, 2019 – June 30, 2020

	2020 Proposed
PEG Access Enterprise Fund	\$850,000

ORDERED: That for the purpose of defraying the expenses of the City of Malden Community Preservation Fund for the budget period, Fiscal Year 2021, 7/1/20-6/30/21, 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 \$832,506 (eight hundred thirty-two thousand five hundred six dollars)

City of Malden
FY2021 Proposed Budget
Schedule E
July 1, 2020 – June 30, 2021

2021 Proposed

Community Preservation Act Fund

\$832,506

BE IT FURTHER ORDERED: That the following budgetary revenue items be adopted as part of the FY2021 budget:

Water & Sewer Indirect Costs	\$3,200,000
Sale of Lots & Graves	\$28,514