

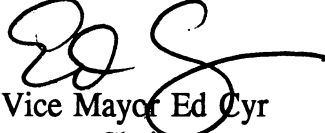
City of Cambridge

May 24, 1993

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **WATER FUND** for the City of Cambridge in the amount of \$4,756,845.

The Committee recommends the adoption of the enclosed order providing for the sum of \$4,756,845. for the **WATER FUND** of the City of Cambridge.

For the Committee


Vice Mayor Ed Cyr
Chair

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 23, 1993
AMENDED & ADOPTED MAY 24, 1993

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1993.

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Water Fund of the City of Cambridge.

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water	3 284 415	1 436 730	20 700	15 000	4 756 845		4 756 845

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Water Fund are to be financed by estimated revenues drawn from the following sources:

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELLA- NEOUS REVENUE	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water				4 756 845			4 756 845

In City Council May 24, 1993.

Adopted by a yea and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

D. Margaret Drury

ATTEST:-

D. Margaret Drury
City Clerk

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City of Cambridge

MASSACHUSETTS

WATER DEPARTMENT BUDGET
IN THE SUM OF \$4,756,845

In City Council May 24, 1993

	YEA	NAY	ABSENT	PRESENT	
Mr. Ed Cyr	✓				
Mr. Francis H. Duehay	✓				
Mr. Jonathan S. Myers	✓				
Mrs. Sheila T. Russell	✓				
Mr. Walter J. Sullivan	✓				
Mr. Timothy J. Toomey, Jr.	✓				
Mr. William H. Walsh	✓				
Ms. Alice K. Wolf	✓				
Mayor Kenneth E. Reeves	✓				

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City of Cambridge

May 24, 1993

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **WATER FUND** for the City of Cambridge in the amount of \$4,756,845.

The Committee recommends the adoption of the enclosed order providing for the sum of \$4,756,845. for the **WATER FUND** of the City of Cambridge.

For the Committee

Vice Mayor Ed Cyr
Chair

WATER FUND BUDGET IN THE SUM OF
\$4,756,845.

F-112

In City Council,

May 24, 1993

Report accepted

Order adopted

9-0-0.