

Order #23

CITY COUNCIL  
CITY OF CAMBRIDGE  
SUBMITTED MAY 1, 1978

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1978

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

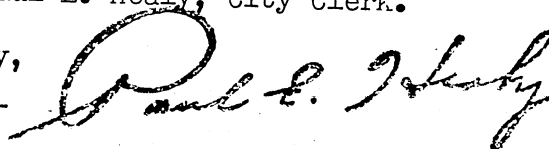
FUNCTION	DEPARTMENT	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRA-ORDINARY EXPENDITURES	CITY APPROPRIATIONS	STATE ASSESSMENTS	GRAND TOTALS
GENERAL GOVERNMENT								
	city council	140 455	19 000	16 000				
	mayor	124 350	6 825	19 250				
	city clerk	110 220	600	16 000				
	elections	188 640	750	61 400				
	city manager	186 581	15 485	20 850	4 700			
	law	101 285	1 000	247 550	250			
	finance	901 495	6 635	500 915				
	employee benefits	2 920 945	25 000	7 240 345	5 200			
	county tax							
	public celebrations	19 080	1 165	224 785				
	general services	142 145		198 070				
	reserve							
	TOTAL	4 835 196	76 460	8 545 165	140 000			
					150 150			
						13 606 971		
PUBLIC SAFETY								
	fire	5 640 350	7 250	335 000				
	police	6 363 295	6 195	546 795	175 000			
	building inspection	246 060	690	33 720	50 000			
	civil defense	31 395	395	6 550				
	licenses	38 250		4 100				
	weights & measures	53 555	600	1 500	800			
	traffic & parking	673 210	1 265	503 135				
	electrical	475 890	395	946 300	16 000			
	emcjda	71 230	1 000	17 770	11 000			
	TOTAL	13 593 235	17 790	2 394 870	252 800			
						16 258 695		
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	public works	5 090 205	420	2 203 175				
	community development	597 685	5 000	277 315	214 000			
	mbta				661 000			
	conservation commission		100	9 035				
	historical commission		550	54 540				
	rent control	210 685		91 580				
	debt service			7 052 165				
	TOTAL	5 898 575	6 070	9 687 810	875 000			
						7 052 165		
						16 467 455		

FUNCTION	DEPARTMENT	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRA-ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENTS	GRAND TOTALS
HUMAN RESOURCE & DEVELOPMENT	health & hospital services	11 804 445	68 500	6 855 115				
	library	857 980	1 375	321 490	289 190	19 017 250		19 017 250
	recreation	588 470	1 075	175 050		1 180 845		1 180 845
	yrb	152 215	4 330	30 920		764 595		764 595
	community schools	492 685	700	86 520	400	187 865		187 865
	veterans benefits	146 030	1 000	373 200		579 905		579 905
	civic unity	26 470	750	6 100	1 000	521 230		521 230
	elderly services	33 895	1 000	150 355		33 320		33 320
	coma	4 470 945	198 920	2 250 535		185 250		185 250
	TOTAL	18 573 135	277 650	10 249 285	5 000	6 925 400		6 925 400
EDUCATION	public schools	21 070 509	70 667	4 025 789	2 498 508	27 665 473		27 665 473
	GRAND TOTALS	63 970 650	448 637	34 902 919	4 072 048	103 394 254		103 394 254

In City Council June 12, 1978.  
 Adopted by a yea and nay vote:- Yeas 6; Nays 2; Absent 1.  
 Attest:- Paul E. Healy, City Clerk.

A true copy,

ATTEST:-



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

FUNCTION	DEPARTMENTS	TAXES	LICENSES & PERMITS	INTER-GOVERNMENTAL REVENUE	CHARGES FOR SERVICE	FINES & FORFEITS	MISCELLANEOUS REVENUE	GRAND TOTALS
	city council	175 455						175 455
	mayor	150 425						150 425
	city clerk	88 120	5 200		33 500			126 820
	election	255 390			100			255 490
	city manager	223 166						223 166
	law	347 335						347 335
	finance	848 545		100 000	90 200	100	2 500	1 041 245
	employee benefits	9 262 345					375 400	9 637 745
	county tax						923 945	923 945
	public celebrations	58 530		50 000			136 500	245 030
	general services	340 215						340 215
	reserve	140 000						140 000
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>11 889 526</b>	<b>5 200</b>	<b>150 000</b>	<b>123 800</b>	<b>100</b>	<b>1 438 345</b>	<b>13 606 971</b>
	fire	5 981 575	900		175 125			6 157 600
	police	6 033 935	4 020	625 265	268 500	34 445	120	6 966 285
	building	167 320	98 450		150		14 550	280 470
	civil defense	12 840		25 500				38 340
	license commission	(385 080)	428 230					43 150
	weights & measures	51 155			4 500			55 655
	traffic & parking	136 855				1 056 755		1 193 610
	electrical	1 406 585			10 000		17 000	1 433 585
	emcjda			90 000				90 000
	<b>TOTAL PUBLIC SAFETY</b>	<b>13 405 185</b>	<b>531 600</b>	<b>740 765</b>	<b>458 275</b>	<b>1 091 200</b>	<b>31 670</b>	<b>16 258 695</b>

FUNCTION	DEPARTMENTS	TAXES	LICENSES & PERMITS	INTER-GOVERNMENTAL REVENUE	CHARGES FOR SERVICE	FINES & FORFEITS	MISCELLANEOUS REVENUE	GRAND TOTALS
	public works	5 942 650	350	800 000	552 690			7 507 800
	community development	100 000	25 000	1 351 000	65 000		212 110	1 541 000
	mbta							
	conservation commission	9 035					100	9 135
	historical commission	54 340					750	55 090
	rent control	302 265						302 265
	debt service	5 642 235		24 730	1 004 220			7 052 165
	<b>TOTAL COMMUNITY</b>	<u>12 050 525</u>	<u>25 350</u>	<u>2 175 730</u>	<u>1 621 910</u>		<u>380 980</u>	<u>16 467 455</u>
	<b>MAINTENANCE &amp; DEVELOPMENT</b>						<u>593 940</u>	
	health & hospital	1 546 015	800	606 610	16 839 825		24 000	19 017 250
	library	1 017 045		154 800		9 000		1 180 845
	recreation	319 595		350 000	95 000			764 595
	youth resource bureau	63 740		123 525			600	187 865
	community schools	30 130		549 775				579 905
	veteran's benefits	521 230						521 230
	civic unity			33 320				33 320
	elderly services			158 915	26 335			185 250
	coma			6 925 400				6 925 400
	<b>TOTAL HUMAN RESOURCE</b>	<u>3 497 755</u>	<u>800</u>	<u>8 902 345</u>	<u>16 961 160</u>	<u>9 000</u>	<u>24 600</u>	<u>29 395 660</u>
	<b>DEVELOPMENT</b>							
	public schools	27 635 473		20 000	10 000			27 665 473
	<b>TOTAL EDUCATION</b>	<u>27 635 473</u>		<u>20 000</u>	<u>10 000</u>			<u>27 665 473</u>
	<b>GRAND TOTALS</b>	<u>68 478 464</u>	<u>562 950</u>	<u>11 988 840</u>	<u>19 175 145</u>	<u>1 100 300</u>	<u>2 088 555</u>	<u>103 394 254</u>

In City Council June 12, 1978.

Adopted by a yeas and nays vote: - Yeas 6; Nays 2; Absent 1.

Attest:- Paul E. Healy, City Clerk.

A true copy,  
ATTEST:-

*Paul E. Healy*

*1/1*  
*General Fund*  
*75,728,781*

# City of Cambridge

MASSACHUSETTS

In City Council

*June 12* 1978

	YEA	NAY	ABSENT	PRESENT
Mr. Crane	✓			
Mr. Duchay	✓			
Mr. Frisoli		✓		
Ms. Graham		✓		
Ms. Preusser	✓			
Mr. Sullivan	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Danehy			✓	

*6      2      1*

*Vote of the City Council adopting the  
 General Fund Budget for Fiscal Year  
 1978-1979 in the amount of 75,728,781  
 with three deletions of \$2,000, \$17,154 and  
 \$14,500 - fee orders adopted and roll calls  
 numbered #1 thru #10*

Vote of City Council on General Fund including School Appropriation - City of Cambridge

MASSACHUSETTS

In City Council June 12, 1978

103,394,254

General Fund including School Budget with 2,230,850 - escrow

	YEA	NAY	ABSENT	PRESENT
Mr. Crane	✓			
Mr. Duchay	✓			
Mr. Frisoli		✓		
Ms. Graham		✓		
Ms. Preusser	✓			
Mr. Sullivan	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Danehy			✓	

6 2 1

H

103,394,254

175,728,781 Adjusted Figure  
 27,665,473 Final School Budget - 2,230,850 in escrow  
 103,394,254 on motion of C. Vellucci

RECEIVED BY  
OFFICE OF CITY CLERK  
INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

MAY 1 11 25 AM '78  
AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1978

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

FUNCTION	DEPARTMENT	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRA-ORDINARY EXPENDITURES	CITY APPROPRIATIONS	STATE ASSESSMENTS	GRAND TOTALS
<b>GENERAL GOVERNMENT</b>								
	city council	140 455	19 000	16 000		175 455		175 455
	mayor	124 350	6 825	19 250		150 425		150 425
	city clerk	110 220	600	16 000		126 820		126 820
	elections	188 640	750	61 400	4 700	255 490		255 490
	city manager	203 735	15 485	20 850	250	240 320		240 320
	law	101 285	1 000	247 550		349 835		349 835
	finance	901 495	6 635	515 415	5 200	1 428 745		1 428 745
	employee benefits	2 920 945	25 000	7 240 345		10 186 290		10 186 290
	county tax							
	public celebrations	19 080	1 165	224 785		245 030		245 030
	general services	142 145		198 070		340 215		340 215
	reserve				140 000	140 000		140 000
	<b>TOTAL</b>	<b>4 852 350</b>	<b>76 460</b>	<b>8 559 665</b>	<b>150 150</b>	<b>13 638 625</b>		<b>13 638 625</b>
<b>PUBLIC SAFETY</b>								
	fire	5 640 350	7 250	335 000	175 000	6 157 600		6 157 600
	police	6 405 295	6 195	546 795	50 000	7 008 285		7 008 285
	building inspection	246 060	690	33 720		280 470		280 470
	civil defense	31 395	395	6 550		38 340		38 340
	licenses	38 250		4 100	800	43 150		43 150
	weights & measures	53 555	600	1 500		55 655		55 655
	traffic & parking	673 210	1 265	503 135	16 000	1 193 610		1 193 610
	electrical	475 890	395	946 300	11 000	1 433 585		1 433 585
	emcjda	71 230	1 000	17 770		90 000		90 000
	<b>TOTAL</b>	<b>13 635 235</b>	<b>17 790</b>	<b>2 394 870</b>	<b>252 800</b>	<b>16 300 695</b>		<b>16 300 695</b>
<b>COMMUNITY MAINTENANCE AND DEVELOPMENT</b>								
	public works	5 090 205	420	2 203 175	214 000	7 507 800		7 507 800
	community development	597 685	5 000	277 315	661 000	1 541 000		1 541 000
	mbta							
	conservation commission		100	9 035		9 135		9 135
	historical commission		550	54 540		55 090		55 090
	rent control	210 685		91 580		302 265		302 265
	debt service			7 052 165		7 052 165		7 052 165
	<b>TOTAL</b>	<b>5 898 575</b>	<b>6 070</b>	<b>9 687 810</b>	<b>875 000</b>	<b>16 467 455</b>		<b>16 467 455</b>

Appropriation Order General Fund.

FUNCTION	DEPARTMENT	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRA-ORDINARY EXPENDITURES	CITY APPROPRIATIONS	STATE ASSESSMENTS	GRAND TOTALS
HUMAN RESOURCE & DEVELOPMENT								
	health & hospital services	11 804 445	68 500	6 855 115	289 190	19 017 250		19 017 250
	library	857 980	1 375	321 490		1 180 845		1 180 845
	recreation	588 470	1 075	175 050		764 595		764 595
	yrb	152 215	4 330	30 920	400	187 865		187 865
	community schools	492 685	700	86 520		579 905		579 905
	veterans benefits	146 030	1 000	373 200	1 000	521 230		521 230
	civic unity	26 470	750	6 100		33 320		33 320
	elderly services	33 895	1 000	150 355		185 250		185 250
	coma	4 470 945	198 920	2 250 535	5 000	6 925 400		6 925 400
	<b>TOTAL</b>	<u>18 573 135</u>	<u>277 650</u>	<u>10 249 285</u>	<u>295 590</u>	<u>29 395 660</u>		<u>29 395 660</u>
EDUCATION								
	public schools							
	<b>GRAND TOTALS</b>	<u>42 959 295</u>	<u>377 970</u>	<u>30 891 630</u>	<u>1 573 540</u>	<u>75 802 435</u>		<u>75 802 435</u>

75,287,781

BE IT FURTHER ORDERED: That the above city appropriations in the General Fund are to be financed by estimated revenues drawn from the following sources:

FINANCING PLAN	CITY APPROPRIATIONS	STATE ASSESSMENTS	GRAND TOTALS
taxes	40 916 645		40 916 645
licenses & permits	562 950		562 950
intergovernmental revenue	11 968 840		11 968 840
service charges	19 165 145		19 165 145
finances & forfeits	1 100 300		1 100 300
miscellaneous revenue	2 088 555		2 088 555
<b>GRAND TOTAL</b>	<u>75 802 435</u>		<u>75 802 435</u>

CAMBRIDGE, MASS.

MAY 1 11 29 AM '78

RECEIVED BY  
OFFICE OF CITY CLERK

*Health Fund Financing Plan*

FUNCTION	DEPARTMENTS	TAXES	LICENSES & PERMITS	INTER-GOVERNMENTAL REVENUE	CHARGES FOR SERVICE	FINES & FORFEITS	MISCELLANEOUS REVENUE	GRAND TOTALS
	public works	5 942 650	350	800 000	552 690		212 110	7 507 800
	community development	100 000	25 000	1 351 000	65 000			1 541 000
	mbta							
	conservation commission	9 035					100	9 135
	historical commission	54 340					750	55 090
	rent control	302 265						302 265
	debt service	5 642 235		24 730	1 004 220		380 980	7 052 165
	<b>TOTAL COMMUNITY</b>	<b>12 050 525</b>	<b>25 350</b>	<b>2 175 730</b>	<b>1 621 910</b>		<b>593 940</b>	<b>16 467 455</b>
<b>MAINTENANCE &amp; DEVELOPMENT</b>								
	health & hospital	1 546 015	800	606 610	16 839 825		24 000	19 017 250
	library	1 017 045		154 800		9 000		1 180 845
	recreation	319 595		350 000	95 000			764 595
	youth resource bureau	63 740		123 525			600	187 865
	community schools	30 130		549 775				579 905
	veteran's benefits	521 230						521 230
	civic unity			33 320				33 320
	elderly services			158 915	26 335			185 250
	coma			6 925 400				6 925 400
	<b>TOTAL HUMAN RESOURCE DEVELOPMENT</b>	<b>3 497 755</b>	<b>800</b>	<b>8 902 345</b>	<b>16 961 160</b>	<b>9 000</b>	<b>24 600</b>	<b>29 395 660</b>
	<b>GRAND TOTALS</b>	<b>40 916 645</b>	<b>562 950</b>	<b>11 968 840</b>	<b>19 165 145</b>	<b>1 100 300</b>	<b>2 088 555</b>	<b>75 802 435</b>

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

FUNCTION	DEPARTMENTS	TAXES	LICENSES & PERMITS	INTER-GOVERNMENTAL REVENUE	CHARGES FOR SERVICE	FINES & FORFEITS	MISCELLANEOUS REVENUE	GRAND TOTALS
	city council	175 455						175 455
	mayor	150 425						150 425
	city clerk	88 120	5 200		33 500			126 820
	election	255 390			100			255 490
	city manager	240 320						240 320
	law	347 335					2 500	349 835
	finance	863 045		100 000	90 200	100	375 400	1 428 745
	employee benefits	9 262 345					923 945	10 186 290
	county tax							
	public celebrations	58 530		50 000			136 500	245 030
	general services	340 215						340 215
	reserve	140 000						140 000
<b>TOTAL GENERAL GOVERNMENT</b>		<b>11 921 180</b>	<b>5 200</b>	<b>150 000</b>	<b>123 800</b>	<b>100</b>	<b>1 438 345</b>	<b>13 638 625</b>
	fire	5 981 575	900		175 125			6 157 600
	police	6 075 935	4 020	625 265	268 500	34 445	120	7 008 285
	building	167 320	98 450		150		14 550	280 470
	civil defense	12 840		25 500				38 340
	license commission	(385 080)	428 230					43 150
	weights & measures	51 155			4 500			55 655
	traffic & parking	136 855				1 056 755		1 193 610
	electrical	1 406 585			10 000		17 000	1 433 585
	emcjda			90 000				90 000
<b>TOTAL PUBLIC SAFETY</b>		<b>13 447 185</b>	<b>531 600</b>	<b>740 765</b>	<b>458 275</b>	<b>1 091 200</b>	<b>31 670</b>	<b>16 300 695</b>

# City of Cambridge

---

In City Council June 12 1978

The Finance Committee

comprised of the entire membership of the City Council  
to which was referred the General Fund Budget in the amount of \$ 103,394,254

**Reports,** The Committee recommends the  
adoption of the enclosed order providing the sum of 103,394,254  
for the General Fund Budget for the Fiscal Year 1978-1979

For the Committee,

---

Councillor Kevin Crane,  
Chairman.

2,230,850 Hold in Escrow from School Budget

F-188A

# REPORT

**Committee on** FINANCE

GENERAL BUDGET IN THE AMOUNT OF  
\$103,394,254.

In City Council,

June 12, 1978