



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

F-1982 #  
163

EXECUTIVE DEPARTMENT  
ROBERT W. HEALY  
City Manager

June 10, 1982

TO: City Councillor Thomas Danehy  
Chairman of the Committee on Finance  
and Members of the City Council

FROM: Robert W. Healy  
City Manager *Robert W. Healy*

SUBJECT: Budget Changes

As a result of the Budget discussions by the Committee on Finance, I am submitting herewith modifications to my submitted budget of May 3, 1982.

Department of Public Works - \$800,000

Impact - restores 44 of 63 positions reduced from the current year's budget, as well as their clothing allowance - \$676,090. Also restores \$123,910 to the other ordinary maintenance account for the supportive services to be provided by these employees. (See attached pages which contain the impacts as per Mr. Kennedy.)

Department of Human Services - \$112,079

See attached pages explaining assignment of the amount.

Library Department - \$99,000

Impact - Maintain Mt. Auburn Branch	\$33,930
Maintain Bookmobile	\$43,460
Maintain Children's Department (Main)	\$21,610

Department of Health & Hospitals - \$82,655 / \$115,010 total

Impact - Maintain Kennedy & Erie Street Clinics  
Restore ½ time practitioner to King School

Veterans' Benefits - \$50,142

Impact - \$35,000 increased benefits due to recession  
\$15,142 Clerical support

Electrical Department - \$35,864

Impact - Restore 2 signal maintainers

Finance - \$41,167

Impact - restore 3 clerical positions

Executive - \$12,880

Impact - Restore clerical support for Affirmative Action Officer

Commission on the Status of Women - \$5,000

Impact - Restore clerical support

Debt Service - \$125,000

Principal payment increase due to bond on Street & Sidewalk Program being due in two years rather than three as earlier calculated.

Rent Control - \$275,000 / \$254,305

Impact (see supplemental budget submitted on June 3, 1982)

Mayor - \$32,000

Impact: Restore funds to summer job program

Sealer of Weights and Measures - \$17,925

Impact - Restore Deputy Sealer

Retirement - \$24,670

Impact - Restore clerical support

Total - \$1,713,382

BC/BS - 200,000

\$1,913,382

Total State Aid

Impact: Provide Medical Insurance for restored employees

Since the Cherry Sheets will not be available by the time it is necessary for the City Council to adopt the budget, I would not recommend any further assignments of increased state aid until that number becomes finalized on a "net gain" basis.

Additionally, under the current 2½ legislation, Cambridge would be penalized in FY1984 for levying less than the permitted 67.9 million.

There is corrective legislation pending but until resolved, the theory of applying increased state aid to lower the total taxes assessed should be delayed along with the other competing demands for the increased state aid, i.e. Capital Improvements, equipment, and salary adjustment funds.

The estimate of those funds that may become available is as follows:

Announced Preliminary State Aid	8.4M
Assigned in Submitted Budget	<u>1.3M</u>
	7.1M
Assigned in Supplemental Budget	<u>1.9M</u>
	5.2M
Less Estimated Increases in MBTA & MDC	<u>1.0M</u>
Net Available for distribution	4.2M

RWH/mbf



CITY OF CAMBRIDGE  
INTEROFFICE CORRESPONDENCE

To : Mr. Robert W. Healy  
City Manager

Date : June 4, 1982

From : Everett R. Kennedy *ERK*  
Acting Commissioner of Public Works

Reference

Subject : ADDITIONAL BUDGET INFORMATION - COUNCIL REQUEST

INTRODUCTION

Council should understand that despite comments of "level" funding to "save" 44 employees from layoffs, that the Department had authorized in the 1982 Budget 297 employees. Subsequent to final action, an additional 8 positions were funded making a total of 305 authorized employees in the Department early in FY 1982. During the period to date, a number of employees have retired or left the Department and the budget that was presented by the City Manager to the Council authorizes a total of 242 employees. This represents a reduction in force of 63 employees of that originally carried in 1982. If the Department is "level funded" it would mean not laying off 44 employees, still leaving the Department a total of 19 less individuals than were on the payroll on September 1, 1981. Thus, if the Department is to remain at a strength as of September 1, 1981, it would be necessary to bring our strength back up to 305 employees and would require rehiring those employees lost by attrition during the year. The costs to the Department in personnel services and expense money is approximately \$1,400,000. This is the figure that should realistically be considered if the Department was brought back to the strength of September 1981.

The major cuts in the budget for the most part are made in 6 divisions in the Department which are identified in the following tabulation. This tabulation shows the net loss to the Department in terms of numbers of people and also in dollars as related solely to those divisions that are listed, which have the heaviest impact on services provided to the City. Following the tabulation of the major cuts, each particular division is identified with pertinent work units and program operations to reflect cuts in the budget as submitted by the City Manager, and what the restoration of the budget to a "level" budget would mean in terms of service to the City of Cambridge. It should be recognized that it is difficult in a department of approximately 300 employees to be particularly specific in identifying either savings from a reduction of a few employees, or gains made in services by re-employing these individuals. In any event, this Department has set forth as many identifiable units of service provided by the Department for consideration by the City Council in its budget deliberation.

## SUPPLEMENTARY SIDEWALK INFORMATION

A recently conducted survey of sidewalk conditions in an area roughly described as between the railroad and First Street indicates that there is approximately 20,000 feet of streets with sidewalks which need replacement and curb re-set at the same time. The costs of this type of work in 1982 was approximately \$37 a linear foot, so that in that area described is approximately \$740,000 worth of sidewalk construction which currently is not slated for reconstruction in the immediate future.

A conservative estimate indicates that there is at least 30 miles of streets with sidewalks which are in need of repair. Since the work in almost every instance involves curb re-setting, patching, as well as, new sidewalks, this 30 miles would cost approximately \$5,860,000. This does not allow for complete resurfacing of the streets which would be essential in some locations and highly desirable in others. Again, a conservative estimate for combining certain street work with sidewalk replacement and in every instance I am referring to replacing any sidewalks with portland cement concrete which could involve a program from 5 to 10 million dollars. Considering the level of funding in the past and despite the combined efforts of the CRA and the CDD, it is easy to see that the City realistically cannot catch up with sidewalk work in the immediate future.

The problem of any sidewalk program is made more difficult by the tremendous number of individual street projects being conducted in the City at the present time. Although a very large program, however financed, could be undertaken by the Department, it would be extremely difficult to coordinate such a program with the various utilities that are also involved to insure a harmonious completion of a sizeable project.

The Department, in coordination with the Community Development Department, will present to the Council in the future recommendations for changes in sidewalk policies which will affect future installation. These will include a mandatory requirement for individual property owners to repair, replace, or construct new sidewalks which are sub standard following extensive new construction or renovations. What has happened in the past is that many buildings have been constructed and the sidewalks left in very poor condition to the City to repair or replace.

A second recommendation involves the outlining of special sidewalk districts which will provide for the reconstruction or construction of brick sidewalks in certain areas of the City. If the council can agree on a policy of this nature, then future deliberations over types of sidewalks will be shortened.

If these two recommendations are implemented the rate of decline of sidewalks in the City can be lessened, and will enable the City, through the Department of Public Works to "catch up" in the future with necessary sidewalk repairs.

June 4, 1982

REPLACEMENT EQUIPMENT LIST - 1983

1. Cars - 7 @ \$9,500			\$ 66,500
2. Trucks			
Pickups	10@	8,000	80,000
Refuse Packers 3 - 1971			
6 - 1974-9@	65,000		585,000
Dump-5 yd -1970, 71, 63	3@	45,000	135,000
9 yd -1970	2@	45,000	90,000
3 yd -1973	2@	15,000	30,000
2 yd -1975	2@	14,000	28,000
Jeeps 1976	2@	10,000	20,000
3. Material Spreaders	5@	8,000	40,000
4. Compressors	3@	10,000	30,000
5. Front-end Loader 2½ yd.	1@	90,000	90,000
			<hr/>
			\$1,194,500

June 4, 1982

MAJOR CUTS

Division	Personnel			Budget Expense		
	82	83 CM	Loss	82	83 CM	Loss
Construction Maint.	32	24	8	\$54,600	40,000	14,600
Street Cleaning	27	18	9	93,700	75,000	17,300
Public Grounds	25	16	9	39,400	20,000	19,400
Recreation	23	16	7	23,640	11,880	11,760
Public Bldg. Maint.	30	21	9	127,135	78,100	49,035
Public Bldg. Op	19	15	<u>4</u>	29,620	26,400	3,280
		Total	46			
Vehicle Maint.				219,440	178,820	<u>40,620</u>
		Total	46			\$155,995

Construction Maintenance and Support

Activities		C.M. Budget	"LEVEL"
<u>Council Orders (Locations)</u>			
Driveways	27	15	25
Sidewalks	30	15	22
Sidewalks & Curbs	17	8	15

Patching

Water Dept. Cuts	Yes & Contract	All City
Sewer Div. Cuts	Yes & Contract	All City
Paving	Contract	Contract
Tree Planting	Contract	Contract
Misc.Construction	Contract	Contract
Refuse "Pool"	Yes	Yes
Other Dept. Repairs	NO	Partial

June 4, 1982

CLEANING

Activities	C.M.	"LEVEL"
Squares 6	Yes - 1 employee	2
Industrial Sweeping	Yes - Contract 1 month	2 x month
Residential Streets	Yes - Contract 1-2 months	1 x month
Parking Lots	Yes - Contract 1 year	2 x year
Litter Baskets	Yes - City Forces 1 every 2 days	1 every day
Night Sweeping	No	No or partial
Misc. Hand Cleaning	Yes	Yes

June 4, 1982

PUBLIC GROUNDS

	C.M.	"LEVEL"
Tree Planting	No	Misc. (Few)
Tree Trimming	Yes (Emergency)	Scheduled - Limited
Tree Removal	Yes (Emergency)	Scheduled - Limited
Misc. Planting	No	Limited
Lawn Care	None to Minimal	Minimal
Athletic Field Care	Minimal	Standard as currently provided
Services to other Depts. or Divisions	None	8,000 Man hours (3.85 Empl)

RECREATION

13 Playfields (8.8Acres)	Minimal - Every 3 days	Daily
13 Play grounds (41.9 Acres)	do	do
14 Tot Lots (5.0Acres)	do	do
6 Shelter, Teen Centers		
1 Swimming Pool	No - Minimal	Minimal
Repair/Maint. Rec. Equip.	Minimal	Limited
Recreational Act.	None	Minimal

June 4, 1982

PUBLIC BUILDING MAINT.

	C.M.	"LEVEL"
<u>New Construction</u>	None (contract)	Minimal (contract)
<u>Major Renovations</u>	None (contract)	Minimal (contract)
Painting	Minimal	Scheduled
Plumbing	Emergency	Scheduled
Sign Painting	Minimal	Scheduled
Fence Repairs etc.	Emergency	Scheduled
Carpentry Misc.	Minimal	Scheduled
Work for otehr Depts.	None	Scheduled (Minimal)

PUBLIC BUILDING OPERATION

City Hall, Annex, Telephone DFW	Yes	Yes
Police Station	No	Yes

VEHICLE MAINTENANCE

City Wide	No	Yes (Priority Basis)
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Because of increasing age of D.P. W. vehicles (Particularly refuse packers) maintenance time per unit has increased drastically. All major work, body and/on mechanical is performed on contractual basis. Road work will continue on emergency basis. In addition maintenance facilities are in need of major renovations. "Add back" employee should be a Skilled Laborer classification to increase mechanical efficiency.

REQUESTED RESTORATION TO FY'83 DHSP BUDGET

<u>Division</u>	<u>Amount</u>	<u>Use</u>
<u>Policy, Planning &amp; Development</u>	\$20,509	\$12,250 workmen's compensation
		\$ 3,259 restoration to 20 hrs/wk for Civic Unity Staff
		\$ 5,000 local match for Consumer Commission
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<u>Recreation</u>	\$23,500	\$ 2,500 restoration to special needs program staff
		\$ 3,500 for pre-school special needs contract
		\$ 6,000 for camping contract with Cambridge Camping Assoc.
		\$ 8,000 to re-open War Memorial Pool on Sundays
		\$ 3,500 to restore Gold Star Pool hours
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<u>Elderly/Council on Aging</u>	\$20,301	\$ 4,500 to restore Sr. Multi-Purpose Center staff to 3/4 time
		\$10,000 to provide local match to Somerville/Cambridge Elder Services
		\$ 5,801 to restore 2nd 6 months' rent for Sr. Multi-purpose Center

<u>Division</u>	<u>Amount</u>	<u>Use</u>
<u>Community &amp; Youth</u>	\$31,663	\$12,000 to restore a youth specialist position
		10,638 to restore 4 teen center positions
		2,500 to supplement youth program efforts
		6,525 teen centers
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<u>Community Learning Center</u>	\$16,106	\$16,106 to restore ESL instructor

TOTAL - \$112,079



CITY OF CAMBRIDGE  
INTEROFFICE CORRESPONDENCE

To Robert W. Healy, City Manager Date June 1, 1982

From Marguerite Lechiaro, Acting-Director<sup>M.L.</sup> Reference

Subject Supplementary Budget 1982-1983  
Cambridge Public Library

Enclosed please find the cost areas to be included in the 1982-1983 Supplementary Budget for the Cambridge Public Library.

On behalf of the public and the staff, I thank you for your consideration.

CAMBRIDGE PUBLIC LIBRARY

SUPPLEMENTARY BUDGET 1982/83

MOUNT AUBURN BRANCH LIBRARY:

Salaries:

101	17,460	
107	450	
111	7,255	
		<u>25,165</u>

Operations:

300	415	
320	5,000	
360	3,350	
		<u>8,765</u>

MOUNT AUBURN TOTAL: 33,930

BOOKMOBILE:

Salaries:

101	31,585	
107	1,350	
108	700	
111	3,255	
		<u>36,890</u>

Operations:

340	1,000	
350	2,000	
360	3,290	
390	280	
		<u>6,570</u>

BOOKMOBILE TOTAL: 43,460

CHILDREN'S DEPARTMENT, MAIN LIBRARY:

Salaries

101	21,610	
		<u>21,610</u>

CHILDREN'S DEPT. TOTAL: 21,610

GRAND TOTAL, SUPPLEMENTARY BUDGET: 99,000

CITY COUNCIL  
CITY OF CAMBRIDGE  
SUBMITTED JUNE 10, 1982

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1982

ORDER: 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 APPRO- PRIATIONS	STATE ASSESS- MENTS	GRAND TOTALS
GENERAL GOVERNMENT								
	city council	149 120	8 000	8 460		165 580		165 580
	mayor	101 545	8 200	51 900		161 645		161 645
	city clerk	138 705		30 000		168 705		168 705
	elections	171 795		44 690		216 485		216 485
	executive	181 915	14 600	6 365		202 880		202 880
	law	88 185		274 665		362 850		362 850
	finance	1 094 797		844 450		1 939 247	7 130	1 946 377
	employee benefits	2 220 840	7 500	11 961 500		14 189 840	22 925	14 212 765
	county tax						1 261 870	1 261 870
	public celebrations	26 645		2 000		28 645		28 645
	general services	138 845		271 660		410 505		410 505
	reserve				40 000	40 000		40 000
	animal commission	38 970		22 530		61 500		61 500
	TOTAL	4 351 362	38 300	13 518 220	40 000	17 947 882	1 291 925	19 239 807
PUBLIC SAFETY								
	fire	7 232 010	7 950	454 555	25 000	7 719 515		7 719 515
	police	7 633 725	2 035	584 095	40 000	8 259 855		8 259 855
	building	317 765	900	61 305		379 970		379 970
	civil defense	16 680		3 200		19 880		19 880
	license	47 540		9 950		57 490		57 490
	weights & measures	70 425		2 500		72 925		72 925
	traffic & parking	1 293 765	1 780	1 176 575	30 000	2 502 120		2 502 120
	electrical	526 769		946 185		1 472 954		1 472 954
	TOTAL	17 138 679	12 665	3 238 365	95 000	20 484 709		20 484 709

FUNCTION	DEPARTMENT	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENTS	GRAND TOTALS
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	public works	5 069 220		2 281 580	10 000	7 360 800	1 703 185	9 063 985
	community development	650 810	5 000	405 285	140 590	1 201 685	15 790	1 217 475
	mbta						5 779 540	5 779 540
	conservation		160	7 740		7 900		7 900
	historical		200	39 300		39 500		39 500
	rent control	463 930		147 000		610 930		610 930
	debt service			4 778 610		4 778 610		4 778 610
	cable t.v.	43 620	2 100	124 280		170 000		170 000
	TOTAL	<u>6 227 580</u>	<u>7 460</u>	<u>7 783 795</u>	<u>150 590</u>	<u>14 169 425</u>	<u>7 498 515</u>	<u>21 667 940</u>
HUMAN RESOURCE AND DEVELOPMENT								
	health and hospital	468 775		90 910		559 685	11 835	571 520
	women's commission	24 185		4 500		28 685		28 685
	library	1 009 370	1 375	275 535		1 286 280		1 286 280
	veterans	109 707	750	225 265		335 722		335 722
	human services	1 111 825	3 220	727 434		1 842 479	1 024 545	2 867 024
	TOTAL	<u>2 723 862</u>	<u>5 345</u>	<u>1 323 644</u>		<u>4 052 851</u>	<u>1 036 380</u>	<u>5 089 231</u>
	CITY TOTAL	30 441 483	63 770	25 864 024	285 590	56 654 867	9 826 820	66 481 687
EDUCATION								
	public schools	25 411 005	71 337	12 900 393	102 143	38 484 878	84 120	38 568 998
	GRAND TOTALS	<u>55 852 488</u>	<u>135 107</u>	<u>38 764 417</u>	<u>387 733</u>	<u>95 139 745</u>	<u>9 910 940</u>	<u>105 050 685</u>

BE IT FURTHER ORDERED: That the 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 GOVERN- MENTAL REVENUE	CHARGES FOR SERVICE	FINES & FORFEITS	MISCELLA- NEOUS REVENUE	GRAND TOTALS
	city council	165 580						165 580
	mayor	129 645		32 000				161 645
	city clerk	75 500	9 220		83 985			168 705
	elections	214 985			1 500			216 485
	executive	185 000		17 880				202 880
	law	360 350	2 500					362 850
	finance	(455 240)	23 950	269 747	133 050	500	1 974 370	1 946 377
	employee benefits	6 903 180		6 209 585			1 100 000	14 212 765
	county tax	1 261 870						1 261 870
	public celebrations	28 645						28 645
	general services	383 055			27 450			410 505
	reserve fund	40 000						40 000
	animal commission	(20 000)	45 000			33 000	3 500	61 500
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>9 272 570</b>	<b>80 670</b>	<b>6 529 212</b>	<b>245 985</b>	<b>33 500</b>	<b>3 077 870</b>	<b>19 239 807</b>
	fire	7 069 200	2 000	496 315	151 000		1 000	7 719 515
	police	5 900 000	2 700	820 000	168 520	1 319 260	49 375	8 259 855
	building	(125 000)	487 545		17 425			379 970
	civil defense	(10 075)		29 955				19 880
	license commission	(884 000)	939 435		2 055			57 490
	weights and measures	43 000		17 925	12 000			72 925
	traffic and parking		50 950		270 650	2 065 740	114 780	2 502 120
	electrical	1 376 090		57 864	35 000		4 000	1 472 954
	<b>TOTAL PUBLIC SAFETY</b>	<b>13 369 215</b>	<b>1 482 630</b>	<b>1 422 059</b>	<b>656 650</b>	<b>3 385 000</b>	<b>169 155</b>	<b>20 484 709</b>

FUNCTION	DEPARTMENTS	TAXES	LICENSES & PERMITS	INTER GOVERN- MENTAL REVENUE	CHARGES FOR SERVICE	FINES & FORFEITS	MISCELLA- NEOUS REVENUE	GRAND TOTALS
	public works	4 503 395	18 000	1 569 025	2 678 800		294 765	9 063 985
	community development	83 130		1 044 345			90 000	1 217 475
	mbta	5 779 540						5 779 540
	conservation	5 000			2 900			7 900
	historical	37 500					2 000	39 500
	rent control			275 000	335 930			610 930
	debt service	2 942 340		145 000	1 536 540		154 730	4 778 610
	cable t.v.	170 000						170 000
TOTAL COMMUNITY MAINTENANCE & DEVELOPMENT		13 520 905	18 000	3 033 370	4 554 170		541 495	21 667 940
	health & hospital	50 000	55 185	414 855	51 480			571 520
	women's commission	23 685		5 000				28 685
	library	865 840		377 650	2 500	38 000	2 290	1 286 280
	veterans' benefits	184 000		151 722				335 722
	human service programs	1 228 000		1 466 049	172 375		600	2 867 024
TOTAL HUMAN RESOURCE DEVELOPMENT		2 351 525	55 185	2 415 276	226 355	38 000	2 890	5 089 231
	CITY TOTALS	38 514 215	1 636 485	13 399 917	5 683 160	3 456 500	3 791 410	66 481 687
	SCHOOL DEPARTMENT	26 304 533		12 264 465				38 568 998
	GRAND TOTALS	64 818 748	1 636 485	25 664 382	5 683 160	3 456 500	3 791 410	105 050 685

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1982

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

FUNCTION	DEPARTMENT	SALARIES & WAGES	TRAVEL & TRAINING	OTHER ORDINARY MAINTENANCE	EXTRA- ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENTS	GRAND TOTALS
COMMUNITY MAINTENANCE DEVELOPMENT	water	2 009 965	2 360	1 328 600	570 000	3 910 925		3 910 925

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	INTER- GOVERN- MENTAL REVENUE	CHARGES FOR SERVICE	FINES & FORFEITS	MISCELL- ANEOUS REVENUE	GRAND TOTALS
COMMUNITY MAINTENANCE DEVELOPMENT	water				3 910 925			3 910 925

AN ORDER CONCERNING APPROPRIATIONS FOR CAPITAL IMPROVEMENTS PROJECTS

ORDERED: That the following sums are hereby appropriated in the Public Investment Fund of the City of Cambridge:

FUNCTION	PROJECT	APPROPRIATIONS
COMMUNITY MAINTENANCE AND DEVELOPMENT		
	housing rehabilitation conservation	\$ 894 000
	housing development	450 000
	east cambridge neighborhood stabilization	250 000
	north cambridge neighborhood stabilization	250 000
	streets/sidewalks/trees	300 000
HUMAN RESOURCE DEVELOPMENT		
	play area improvements	<u>150 000</u>
		2 294 000

BE IT FURTHER ORDERED: That the above appropriation are to be financed from the following sources:

FINANCE PLAN CLASSIFICATION	REVENUE	2 294 000
	community development block grant	

INTRODUCED BY CITY MANAGER ROBERT W. HEALY  
 AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1982

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

FUNCTION	DEPARTMENT	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENTS	GRAND TOTALS
	neville manor	2 088 450	6 000	988 415	10 000	3 092 865		3 092 865

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

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	INTER GOVERN- MENTAL REVENUE	CHARGES FOR SERVICE	FINES & FORFEITS	MISCELLA- NEOUS REVENUE	GRAND TOTALS
	neville manor				3 092 865			3 092 865

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1982

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

FUNCTION	DEPARTMENT	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENTS	GRAND TOTALS
EDUCATION	public schools			1 566 292		1 566 292		1 566 292

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

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	INTER GOVERN- MENTAL REVENUE	CHARGES FOR SERVICE	FINES & FORFEITS	MISCELLA- NEOUS REVENUE	GRAND TOTALS
EDUCATION	public schools	1 566 292						1 566 292

CITY COUNCIL  
CITY OF CAMBRIDGE  
SUBMITTED JUNE 10, 1982

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1982

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Hospital and Ambulatory Care Fund of the City of Cambridge:

FUNCTION	DEPARTMENT	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENTS	GRAND TOTALS
HUMAN RESOURCE DEVELOPMENT	hospital & ambulatory care	14 793 660	45 150	9 612 325	283 190	24 734 325		24 734 325

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

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	INTER GOVERN- MENTAL REVENUE	CHARGES FOR SERVICES	FINES & FORFEITS	MISCELLA- NEOUS REVENUE	GRAND TOTALS
HUMAN RESOURCE DEVELOPMENT	hospital & ambulatory care	475 000		82 655	24 025 360		151 310	24 734 325

# City of Cambridge

MASSACHUSETTS

In City Council June 14, 198<sup>2</sup>

AGENDA ITEM NUMBER ONE *A*

RE: GENERAL FUND BUDGET IN THE AMOUNT OF \$105,050,685.

	YEA	NAY	ABSENT	PRESENT
Mr. Daniel J. Clinton			✓	
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham	✓			
Mr. Leonard J. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Wylie	✓			
Mayor Vellucci	✓			

*8 0 1*

*LDSE*  
*200*

CITY COUNCIL  
CITY OF CAMBRIDGE  
SUBMITTED JUNE 10, 1982

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1982

ORDER: 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 APPRO- PRIATIONS	STATE ASSESS- MENTS	GRAND TOTALS
GENERAL GOVERNMENT								
	city council	149 120	8 000	8 460		165 580		165 580
	mayor	101 545	8 200	51 900		161 645		161 645
	city clerk	138 705		30 000		168 705		168 705
	elections	171 795		44 690		216 485		216 485
	executive	181 915	14 600	6 365		202 880		202 880
	law	88 185		274 665		362 850		362 850
	finance	1 094 797		844 450		1 939 247	7 130	1 946 377
	employee benefits	2 220 840	7 500	11 961 500		14 189 840	22 925	14 212 765
	county tax						1 261 870	1 261 870
	public celebrations	26 645		2 000		28 645		28 645
	general services	138 845		271 660		410 505		410 505
	reserve				40 000	40 000		40 000
	animal commission	38 970		22 530		61 500		61 500
	TOTAL	4 351 362	38 300	13 518 220	40 000	17 947 882	1 291 925	19 239 807
PUBLIC SAFETY								
	fire	7 232 010	7 950	454 555	25 000	7 719 515		7 719 515
	police	7 633 725	2 035	584 095	40 000	8 259 855		8 259 855
	building	317 765	900	61 305		379 970		379 970
	civil defense	16 680		3 200		19 880		19 880
	license	47 540		9 950		57 490		57 490
	weights & measures	70 425		2 500		72 925		72 925
	traffic & parking	1 293 765	1 780	1 176 575	30 000	2 502 120		2 502 120
	electrical	526 769		946 185		1 472 954		1 472 954
	TOTAL	17 138 679	12 665	3 238 365	95 000	20 484 709		20 484 709

1-2

FUNCTION	DEPARTMENT	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENTS	GRAND TOTALS
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	public works	5 069 220		2 281 580	10 000	7 360 800	1 703 185	9 063 985
	community development	650 810	5 000	405 285	140 590	1 201 685	15 790	1 217 475
	mbta						5 779 540	5 779 540
	conservation		160	7 740		7 900		7 900
	historical		200	39 300		39 500		39 500
	rent control	463 930		147 000		610 930		610 930
	debt service			4 778 610		4 778 610		4 778 610
	cable t.v.	43 620	2 100	124 280		170 000		170 000
	TOTAL	<u>6 227 580</u>	<u>7 460</u>	<u>7 783 795</u>	<u>150 590</u>	<u>14 169 425</u>	<u>7 498 515</u>	<u>21 667 940</u>
HUMAN RESOURCE AND DEVELOPMENT								
	health and hospital	468 775		90 910		559 685	11 835	571 520
	women's commission	24 185		4 500		28 685		28 685
	library	1 009 370	1 375	275 535		1 286 280		1 286 280
	veterans	109 707	750	225 265		335 722		335 722
	human services	1 111 825	3 220	727 434		1 842 479	1 024 545	2 867 024
	TOTAL	<u>2 723 862</u>	<u>5 345</u>	<u>1 323 644</u>		<u>4 052 851</u>	<u>1 036 380</u>	<u>5 089 231</u>
	CITY TOTAL	30 441 483	63 770	25 864 024	285 590	56 654 867	9 826 820	66 481 687
EDUCATION								
	public schools	25 411 005	71 337	12 900 393	102 143	38 484 878	84 120	38 568 998
	GRAND TOTALS	<u>55 852 488</u>	<u>135 107</u>	<u>38 764 417</u>	<u>387 733</u>	<u>95 139 745</u>	<u>9 910 940</u>	<u>105 050 685</u>

1-3

BE IT FURTHER ORDERED: That the 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 GOVERN- MENTAL REVENUE	CHARGES FOR SERVICE	FINES & FORFEITS	MISCELLA- NEOUS REVENUE	GRAND TOTALS
	city council	165 580						165 580
	mayor	129 645		32 000				161 645
	city clerk	75 500	9 220		83 985			168 705
	elections	214 985			1 500			216 485
	executive	185 000		17 880				202 880
	law	360 350	2 500					362 850
	finance	(455 240)	23 950	269 747	133 050	500	1 974 370	1 946 377
	employee benefits	6 903 180		6 209 585			1 100 000	14 212 765
	county tax	1 261 870						1 261 870
	public celebrations	28 645						28 645
	general services	383 055			27 450			410 505
	reserve fund	40 000						40 000
	animal commission	(20 000)	45 000			33 000	3 500	61 500
	<b>TOTAL GENERAL GOVERNMENT</b>	<u>9 272 570</u>	<u>80 670</u>	<u>6 529 212</u>	<u>245 985</u>	<u>33 500</u>	<u>3 077 870</u>	<u>19 239 807</u>
	fire	7 069 200	2 000	496 315	151 000		1 000	7 719 515
	police	5 900 000	2 700	820 000	168 520	1 319 260	49 375	8 259 855
	building	(125 000)	487 545		17 425			379 970
	civil defense	(10 075)		29 955				19 880
	license commission	(884 000)	939 435		2 055			57 490
	weights and measures	43 000		17 925	12 000			72 925
	traffic and parking		50 950		270 650	2 065 740	114 780	2 502 120
	electrical	1 376 090		57 864	35 000		4 000	1 472 954
	<b>TOTAL PUBLIC SAFETY</b>	<u>13 369 215</u>	<u>1 482 630</u>	<u>1 422 059</u>	<u>656 650</u>	<u>3 385 000</u>	<u>169 155</u>	<u>20 484 709</u>

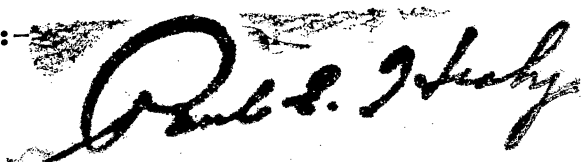
1-4

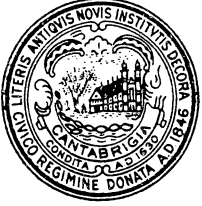
FUNCTION	DEPARTMENTS	TAXES	LICENSES & PERMITS	INTER GOVERNMENTAL REVENUE	CHARGES FOR SERVICE	FINES & FORFEITS	MISCELLANEOUS REVENUE	GRAND TOTALS
	public works	4 503 395	18 000	1 569 025	2 678 800		294 765	9 063 985
	community development	83 130		1 044 345			90 000	1 217 475
	mbta	5 779 540						5 779 540
	conservation	5 000			2 900			7 900
	historical	37 500					2 000	39 500
	rent control			275 000	335 930			610 930
	debt service	2 942 340		145 000	1 536 540		154 730	4 778 610
	cable t.v.	170 000						170 000
TOTAL COMMUNITY MAINTENANCE & DEVELOPMENT		13 520 905	18 000	3 033 370	4 554 170		541 495	21 667 940
	health & hospital	50 000	55 185	414 855	51 480			571 520
	women's commission	23 685		5 000				28 685
	library	865 840		377 650	2 500	38 000	2 290	1 286 280
	veterans' benefits	184 000		151 722				335 722
	human service programs	1 228 000		1 466 049	172 375		600	2 867 024
TOTAL HUMAN RESOURCE DEVELOPMENT		2 351 525	55 185	2 415 276	226 355	38 000	2 890	5 089 231
CITY TOTALS		38 514 215	1 636 485	13 399 917	5 683 160	3 456 500	3 791 410	66 481 687
SCHOOL DEPARTMENT		26 304 533		12 264 465				38 568 998
GRAND TOTALS		64 818 748	1 636 485	25 664 382	5 683 160	3 456 500	3 791 410	105 050 685

In City Council June 14, 1982.  
 Adopted by a yeas and nays vote:-  
 Yeas 8; Nays 0; Absent 1.  
 Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:-





# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

EXECUTIVE DEPARTMENT  
ROBERT W. HEALY  
City Manager

June 14, 1982

To the Honorable, the City Council:

I transmit herewith for adoption by the City Council the revised recommended appropriation orders for the fiscal year beginning July 1, 1982, as submitted to the City Council's Subcommittee on Finance on June 10, 1982.

Passage of these orders is recommended.

Very truly yours,

Robert W. Healy  
City Manager

RWH/mbf  
Encs. 9

Agenda Item Number One (A) *F163*

Re: General Fund Budget in the amount of  
\$105,050,685.

In City Council,

June 14, 1982

*6/14/82*

*MAK*  
*12* Order

*Adopted*

*Q.D.S.R.*  
*12*  
*11*