

SCHEDULE B CERTIFICATION OF APPROPRIATIONS AND SOURCE OF FUNDING

City Council or Town Meeting Dates	APPROPRIATIONS		SOURCES OF FUNDING				
	(a) Gross* Appropriations Of Each Meeting	(b) From Tax Levy	(c) From Free Cash	(d) From Other Available Funds	(e) From Revenue Sharing	(f) From Offset Receipts C.339-1981	(g) Borrowing
6/8	\$ 116 346 085	\$ 104 385 945	\$	\$ 413 580	\$ 2 546 560	\$	\$
6/15	3 772 715	3 772 715					
	3 563 669.50	(See Attached List)		3 563 669.50			
10/5	29 867	29 867					
10/5	24 465	24 465					
11/9	18 523	18 523					
11/23	176 000	176 000					
11/23	450 000	274 264			175 736		
11/23	5 500	5 500					
11/23	2 533 249.19	1 603 249.19			930 000		
Total	\$ 126 920 073	\$ 69 110 290 528.19	\$	\$ 1 082 985	\$ 50 2 546	\$ 560	\$

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OFFICE OF CITY CLERK
JUL 6 2 18 PM '02
CAMBRIDGE MASS.

* Appropriations included in column (a) must not be offset by local receipts (Schedule A) or any other funding source. Appropriations must be entered in Gross in order to avoid a duplication in the use of estimated or other sources of receipts.

I hereby certify that the foregoing appropriations and the provisions for meeting the same are as voted and correctly reflect the use of offset receipts.

Cambridge
City/Town

4/12/1902
Date

Paul G. J. Sealy
Clerk

THE COMMONWEALTH OF MASSACHUSETTS

Department of Revenue

TAX RATE RECAPITULATION

FISCAL 82

Final
Recap
Sheet

OF

CAMBRIDGE
City or Town

TAX RATE SUMMARY

1. Total Amount to be Raised (from Part II, Item E).....	\$ <u>139 387 337.83</u>
2. Total Estimated Receipts and Revenue from Other Sources (from Part III, Item E).....	<u>71 420 125.83</u>
3. Net Amount to be Raised by Taxation (subtract Line 2 from Line 1).....	<u>67 967 212.00</u>
4. Real Property Valuations.....	<u>281,373,434.</u>
5. Personal Property Valuations.....	<u>58 791 900.</u>
6. Total Property Valuations (add Line 4 and Line 5).....	<u>340,165,334</u>
7. Tax Rate (divide Line 3 by Line 6, multiply by 1000).....	<u>199.80</u>
8. Real Property Tax (multiply Line 4 by Line 7).....	<u>56 218 412.11</u>
9. Personal Property Tax (multiply Line 5 by Line 7).....	<u>11 746 621.62</u>
10. Total Taxes Levied on Property (add Line 8 and Line 9).....	\$ <u>67,965,033.73</u>

Board of Assessors of CAMBRIDGE
City or Town

Kevin J. McDevitt
Paul W. McDevitt
Abigail R. Burns

April 12 1982

Do Not Write Below This Line — For Department Use Only

II. AMOUNT TO BE RAISED

A. APPROPRIATIONS (Enter total of Col. (b) through Col. (f) from Schedule B Page 4 Do not include total of Col. (g) from Schedule B).....	\$ 126 920 073
B. OTHER LOCAL EXPENDITURES (Not Requiring Appropriations)	
1. Amounts certified by Collector and Treasurer for tax title purposes	\$ 0
2. Debt and interest charges matured and maturing not included in Schedule B.	\$ 0
3. Final court judgments	\$ 0
4. Total of overlay deficits of prior years (Attach detailed schedule)	\$168 348.21
5. Total offsets (Enter from C.S. 1-ER, Part B, subtotal, Education offset items, plus Part C, Line 3, Water Pollution Abatements)	\$413 662.00
6. Revenue deficits	\$ 0
Other amounts required to be raised:	
7. _____	\$ 0
8. _____	\$ 0
Total B (Total Lines 1 through 8).....	\$ 582 010
C. STATE AND COUNTY CHARGES From Cherry Sheet Estimated <u>Charges</u> (Forms CS I EC Part E Total Column one plus Column two).....	\$ 10 046 431
D. OVERLAY RESERVE FOR TAX ABATEMENTS AND STATUTORY EXEMPTIONS.....	\$ 1 838 822
E. TOTAL AMOUNT TO BE RAISED (Total of Items A through D Enter here and on Line one Page one).....	\$139 387 337

III. ESTIMATED RECEIPTS AND REVENUE FROM OTHER SOURCES

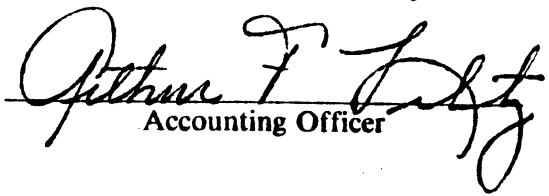
A. ESTIMATED RECEIPTS FROM STATE	
1. Cherry Street Estimated <u>Receipts</u> (Form CSI-ER Part D).....	\$ 17 220 300.00
2. Cherry Street Estimated <u>Charges</u> (Form CSI-EC Part E, Column 3 — Prior Year Overestimates to be used as available funds).....	\$ 364 094.33
Total A (Total of Lines 1 and 2).....	\$17 584 394
B. ESTIMATED RECEIPTS — LOCAL	
1. Local Estimate Receipts (Schedule A Col. b Line 26).....	\$ 37 206 186.00
2. Offset Receipts, (Schedule A-I Col. b, Line 17).....	\$ 0
Total B (Total of Lines 1 and 2).....	\$37 206 186.
C. FREE CASH AND OTHER REVENUE SOURCES APPROPRIATED FOR PARTICULAR PURPOSES	
1. Free Cash (Schedule B, Col. c).....	\$ 0
2. Other Available funds (Schedule B, Col. d).....	\$ 14 082 985.50
3. Revenue Sharing, (Schedule B, Col. e).....	\$ 2 546 560.00
Total C (Total of Lines 1 through 3).....	\$ 16 629 545.
D. FREE CASH AND OTHER REVENUE USED SPECIFICALLY TO REDUCE THE TAX RATE	
1. Free Cash.....	\$ 0
2. Municipal Light Surplus.....	\$ 0
3. Other Revenue Sources (Specify).....	\$ 0
Total D (Total of Lines 1 through 3).....	\$ 0
E. TOTAL ESTIMATED RECEIPTS AND REVENUE FROM OTHER SOURCES (Total of items A through D. Enter here & on Line two, Page one).....	\$71 420 125.83

SCHEDULE A. LOCAL RECEIPTS NOT ALLOCATED*

	(a) Actual Receipts Fiscal — 1981	(b) Estimated** Receipts Fiscal — 1982
1. Motor vehicle and trailer excise.....	\$ 1 491 209	\$ 900 000
2. Licenses.....	502 130	709 250
3. Fines.....	129 971	115 500
4. Special assessments.....	0	0
5. General government.....	236 886	535 335
6. Protection of persons and property.....	285 059	544 645
7. Health and sanitation.....	19 109	20 000
8. Highways.....	0	0
9. School (local receipts of school committee).....	0	0
10. Libraries.....	26 526	25 000
11. Hospitals.....	20 150 419	23 758 720
12. Cemeteries.....	61 616	154 235
13. Recreation.....	127 821	232 570
14. Classified forest land (including forest products tax).....	0	0
15. Farm animal and machinery excise.....	0	0
16. Interest.....	2 271 984	1 828 100
17. Public service enterprises (i.e. water department).....	3 173 691	3 772 715
18. In lieu of tax payments.....	1 079 880	1 350 000
19. Trailer park fees.....	0	0
20. Sewer.....	1 928 508	2 962 455
21. Magnet Education/State Free Libraries.....	316 047	297 661
22. _____		
23. _____		
24. _____		
25. _____		
26. Totals	<u>\$ 31 800 856</u>	<u>\$ 37 206 186</u>

I hereby certify that the actual receipts from the preceeding fiscal year as shown in Column (a) are, to the best of my knowledge and belief, true, correct and complete, and I further certify that I have examined the entries made on page 4 of the fiscal 1982 tax rate recapitulation form by the city town or district clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met including any adjustments to reflect the use of offset receipts.

4/12/82
Date


Accounting Officer

* Receipts voted by the City Council or Town Meeting (Board of Selectmen for 1982) as offsets to the appropriation of a specific department listed on Schedule A-I filed with and approved by the Director of Accounts must not be included in Column (b).

** If the total and/or individual items in Column (b) exceed the total and/or individual items in Column (a) factual support for the increase must be submitted in writing for approval of the Commissioner of Revenue.

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Cambridge
City/Town

4/12/1982
Date

Paul E. Seely
Clerk

F-191