

City Council
#5
None Low

Water Dept. Budget

City of Cambridge

VOTE OF CITY COUNCIL ADOPTING WATER
MASSACHUSETTS
DEPT BUDGET

In City Council May 17 1976

AMOUNT - 2,517,930-

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clem				✓
Mr. Clinton	✓			
Mr. Danehy		✓		
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Sullivan	✓			
Mr. Vellucci	✓			

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City of Cambridge

In City Council May 17, 1976.....

The Finance Committee

comprised of the entire membership of the City Council

to which was referred the Water Department Budget in the amount of \$2,517,930.00.

~~Reports.~~ The Committee recommends the adoption of the enclosed order providing the sum of \$2,517,930.00 for the Water Department Budget for the Fiscal Year 1976-1977.

For the Committee,

Councillor Francis H. Duehay,
Chairman.

REPORT

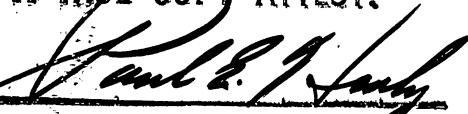
Committee on

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1976

ORDERED: That the following sum, designated as a city appropriation is hereby appropriated in the Water Fund of the City of Cambridge:

FUNCTION	DEPARTMENT	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRA-ORDINARY EXPENDITURES	CITY APPROPRIATIONS	STATE ASSESSMENTS	GRAND TOTALS
COMMUNITY MAINTENANCE & DEVELOPMENT	water	1 156 645	1 730	979 555	280 000	2 417 930	100 000	2 517 930*

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

October 5, 1976
 A TRUE COPY ATTEST:

 CITY CLERK

FINANCING PLAN	CITY APPROPRIATIONS	STATE ASSESSMENTS	GRAND TOTALS
metered rates	2 373 980	100 000	2 472 980
miscellaneous revenues	40 000		40 000
rental of property	4 950		4 950
	<u>2 417 930</u>	<u>100 000</u>	<u>2 517 930</u>

*Of this figure, \$ 100 000 is determined by the commonwealth's "cherry sheet" consisting of \$ 99 995.76 with \$ 4.24 for rounding purposes.

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Paul E. J. [Signature]
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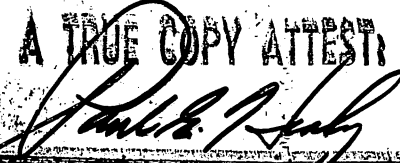
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in City Council May 12, 1976
 Adopted by yeas and nays Vote
 Yeas 7 Nays 0 Absent 1 Present 1
Paul E. Leahy
 City Clerk

166A-F

Water Budget.

In City Council,

~~XXXX~~ May 17, 1976