COMMITTEE REPORT # 3

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT							
Mayor	282 920	61 595	17 500		362 015		362 015
Executive	433 530	72 725	21 290		527 545		527 545
City Council	450 370	28 275	15 200		493 845		493 845
City Clerk	340 275	34 625	675		375 575		375 575
Law	647 115	445 265	260 815		1 353 195		1 353 195
Finance	3 352 235	1 096 545	113 300	4 000	4 566 080		4 566 080
Employee Benefits	3 615 880	4 826 805	167 000		8 609 685		8 609 685
General Services	364 310	383 520			747 830		747 830
Elections	335 670	150 420	3 750		489 840		489 840
Public Celebrations	126 170	269 450	375		395 995		395 995
Reserve		37 500			37 500		37 500
Animal Commission	126 885	17 275	250		144 410		144 410
TOTAL	10 075 360	7 424 000	600 155	4 000	18 103 515		18 103 515
PUBLIC SAFETY							
Fire	17 698 980	376 020	74 900	30 000	18 179 900		18 179 900
Police	18 530 770	595 800	96 500	126 000	19 349 070		19 349 070
Traffic & Parking	3 114 645	2 460 035	19 400	22 000	5 616 080		5 616 080
Police Review & Advisory Board	42 575	16 725	1 000		60 300		60 300
Inspectional Services	1 291 495	92 870	37 800		1 422 165		1 422 165
License	422 695	27 905	5 350		455 950		455 950
Weights & Measures	116 340	2 850	285		119 475		119 475
Electrical	1 206 685	1 353 945	1 670		2 562 300		2 562 300
Emergency Management	77 350	13 815	100		91 265		91 265
TOTAL	42 501 535	4 939 965	237 005	178 000	47 856 505		47 856 505

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 046 910	6 757 000	91 800	148 000	17 043 710		17 043 710
	Community Development	2 071 950	365 355	10 200	114 330	2 561 835		2 561 835
	Historical	160 510	25 265	800		186 575		186 575
	Conservation	56 140	1 955	390		58 485		58 485
	Peace Commission	41 320	2 100			43 420		43 420
	Rent Control	1 291 955	94 505	1 750		1 388 210		1 388 210
	Cable TV	182 365	3 500	1 400	2 185	189 450		189 450
	Debt Service		80 000		8 197 290	8 277 290		8 277 290
	TOTAL	13 851 150	7 329 680	106 340	8 461 805	29 748 975		29 748 975
HUMAN RESOURCE DEVELOPMENT								
	Library	2 371 525	476 355	2 200		2 850 080		2 850 080
	Human Services	4 107 065	986 515	9 685		5 103 265		5 103 265
	Women's Commission	78 235	8 140	500		86 875		86 875
	Human Rights Commission	79 940	19 755	2 600		102 295		102 295
	Veterans	177 750	186 270	2 865		366 885		366 885
	Health	834 100	132 690	2 450		969 240		969 240
	TOTAL	7 648 615	1 809 725	20 300		9 478 640		9 478 640
	CITY TOTAL	74 076 660	21 503 370	963 800	8 643 805	105 187 635		105 187 635
EDUCATION								
	Public Schools	54 210 390	12 676 495	241 020	4 358 050	71 485 955	48 850	71 534 805
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		9 483 320			9 483 320		9 483 320
	Cherry Sheet Assessments						6 547 560	6 547 560
	TOTAL		9 483 320			9 483 320	6 547 560	16 030 880
	GRAND TOTALS	128 287 050	43 663 185	1 204 820	13 001 855	186 156 910	6 596 410	192 753 320

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 DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Mayor	330 015				32 000		362 015
Executive	363 680				163 865		527 545
City Council	479 735				14 110		493 845
City Clerk	243 045	10 700		102 530	19 300		375 575
Law	1 300 695	2 500			50 000		1 353 195
Finance	894 085			223 950	1 348 045	2 100 000	4 566 080
Employee Benefits	6 950 145				1 659 540		8 609 685
General Services	646 970		4 000		96 860		747 830
Elections	395 860			3 000	90 980		489 840
Public Celebrations	379 495				16 500		395 995
Reserve	37 500						37 500
Animal Commission	132 510	8 000	2 500	1 200		200	144 410
TOTAL GENERAL GOVT.	12 153 735	21 200	6 500	330 680	3 491 200	2 100 200	18 103 515
Fire	17 243 800	6 800		66 100	863 000	200	18 179 900
Police	10 064 480	8 000	2 443 605	1 202 340	4 129 645	1 501 000	19 349 070
Traffic & Parking		2 500	3 893 590	1 646 885		73 105	5 616 080
Police Review & Advisory Board	60 300						60 300
Inspectional Services	(507 330)	1 867 995		61 500			1 422 165
License	(908 550)	1 340 570		150	23 780		455 950
Weights & Measures	91 550			10 000	17 925		119 475
Electrical	2 201 435			113 000	207 865	40 000	2 562 300
Emergency Management	13 420				77 845		91 265
TOTAL PUBLIC SAFETY	28 259 105	3 225 865	6 337 195	3 099 975	5 320 060	1 614 305	47 856 505

FUNCTION DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Public Works	12 193 990	45 000		2 029 710	2 481 130	293 880	17 043 710
Community Development	1 345 600	5 000			1 034 340	176 895	2 561 835
Historical	175 575				5 000	6 000	186 575
Conservation	53 935			4 550			58 485
Peace Commission	19 970				23 450		43 420
Rent Control	640 130			58 000	690 080		1 388 210
Cable TV	140 450			49 000			189 450
Debt Service	3 729 100		841 270	3 172 190	534 730		8 277 290
TOTAL COMMUNITY MAINTENANCE & DEV.	18 298 750	50 000	841 270	5 313 450	4 768 730	476 775	29 748 975
Library	2 365 430		53 300	3 000	422 150	6 200	2 850 080
Human Services	3 266 655			1 115 020	720 465	1 125	5 103 265
Women's Commission	76 915				9 960		86 875
Human Rights Commis.	102 295						102 295
Veterans	222 520				144 365		366 885
Health	813 040	10 000		96 200	10 000	40 000	969 240
TOTAL HUMAN RES. DEV.	6 846 855	10 000	53 300	1 214 220	1 306 940	47 325	9 478 640
CITY TOTAL	65 558 445	3 307 065	7 238 265	9 958 325	14 886 930	4 238 605	105 187 635
EDUCATION							
Public Schools	49 634 805		100 000		21 700 000	100 000	71 534 805
Massachusetts Water Resources Authority				9 483 320			9 483 320
Cherry Sheet Assessments	6 114 200			433 360			6 547 560
TOTAL INTERGOVER.	6 114 200			9 916 680			16 030 880
GRAND TOTALS	121 307 450	3 307 065	7 338 265	19 875 005	36 586 930	4 338 605	192 753 320

In City Council May 13, 1991.
Adopted by a yea and nay vote:-
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

COMMITTEE REPORT # 3

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT								
	Mayor	282 920	61 595	17 500		362 015		362 015
	Executive	433 530	72 725	21 290		527 545		527 545
	City Council	450 370	28 275	15 200		493 845		493 845
	City Clerk	340 275	34 625	675		375 575		375 575
	Law	647 115	445 265	260 815		1 353 195		1 353 195
	Finance	3 352 235	1 096 545	113 300	4 000	4 566 080		4 566 080
	Employee Benefits	3 615 880	4 826 805	167 000		8 609 685		8 609 685
	General Services	364 310	383 520			747 830		747 830
	Elections	335 670	150 420	3 750		489 840		489 840
	Public Celebrations	126 170	269 450	375		395 995		395 995
	Reserve		37 500			37 500		37 500
	Animal Commission	126 885	17 275	250		144 410		144 410
	TOTAL	10 075 360	7 424 000	600 155	4 000	18 103 515		18 103 515
PUBLIC SAFETY								
	Fire	17 698 980	376 020	74 900	30 000	18 179 900		18 179 900
	Police	18 530 770	595 800	96 500	126 000	19 349 070		19 349 070
	Traffic & Parking	3 114 645	2 460 035	19 400	22 000	5 616 080		5 616 080
	Police Review & Advisory Board	42 575	16 725	1 000		60 300		60 300
	Inspectional Services	1 291 495	92 870	37 800		1 422 165		1 422 165
	License	422 695	27 905	5 350		455 950		455 950
	Weights & Measures	116 340	2 850	285		119 475		119 475
	Electrical	1 206 685	1 353 945	1 670		2 562 300		2 562 300
	Emergency Management	77 350	13 815	100		91 265		91 265
	TOTAL	42 501 535	4 939 965	237 005	178 000	47 856 505		47 856 505

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 046 910	6 757 000	91 800	148 000	17 043 710		17 043 710
	Community Development	2 071 950	365 355	10 200	114 330	2 561 835		2 561 835
	Historical	160 510	25 265	800		186 575		186 575
	Conservation	56 140	1 955	390		58 485		58 485
	Peace Commission	41 320	2 100			43 420		43 420
	Rent Control	1 291 955	94 505	1 750		1 388 210		1 388 210
	Cable TV	182 365	3 500	1 400	2 185	189 450		189 450
	Debt Service		80 000		8 197 290	8 277 290		8 277 290
	TOTAL	13 851 150	7 329 680	106 340	8 461 805	29 748 975		29 748 975
HUMAN RESOURCE DEVELOPMENT								
	Library	2 371 525	476 355	2 200		2 850 080		2 850 080
	Human Services	4 107 065	986 515	9 685		5 103 265		5 103 265
	Women's Commission	78 235	8 140	500		86 875		86 875
	Human Rights Commission	79 940	19 755	2 600		102 295		102 295
	Veterans	177 750	186 270	2 865		366 885		366 885
	Health	834 100	132 690	2 450		969 240		969 240
	TOTAL	7 648 615	1 809 725	20 300		9 478 640		9 478 640
	CITY TOTAL	74 076 660	21 503 370	963 800	8 643 805	105 187 635		105 187 635
EDUCATION								
	Public Schools	54 210 390	12 676 495	241 020	4 358 050	71 485 955	48 850	71 534 805
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		9 483 320			9 483 320		9 483 320
	Cherry Sheet Assessments						6 547 560	6 547 560
	TOTAL		9 483 320			9 483 320	6 547 560	16 030 880
	GRAND TOTALS	128 287 050	43 663 185	1 204 820	13 001 855	186 156 910	6 596 410	192 753 320

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 DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Mayor	330 015				32 000		362 015
Executive	363 680				163 865		527 545
City Council	479 735				14 110		493 845
City Clerk	243 045	10 700		102 530	19 300		375 575
Law	1 300 695	2 500			50 000		1 353 195
Finance	894 085			223 950	1 348 045	2 100 000	4 566 080
Employee Benefits	6 950 145				1 659 540		8 609 685
General Services	646 970		4 000		96 860		747 830
Elections	395 860			3 000	90 980		489 840
Public Celebrations	379 495				16 500		395 995
Reserve	37 500						37 500
Animal Commission	132 510	8 000	2 500	1 200		200	144 410
TOTAL GENERAL GOVT.	12 153 735	21 200	6 500	330 680	3 491 200	2 100 200	18 103 515
Fire	17 243 800	6 800		66 100	863 000	200	18 179 900
Police	10 064 480	8 000	2 443 605	1 202 340	4 129 645	1 501 000	19 349 070
Traffic & Parking		2 500	3 893 590	1 646 885		73 105	5 616 080
Police Review & Advisory Board	60 300						60 300
Inspectional Services	(507 330)	1 867 995		61 500			1 422 165
License	(908 550)	1 340 570		150	23 780		455 950
Weights & Measures	91 550			10 000	17 925		119 475
Electrical	2 201 435			113 000	207 865	40 000	2 562 300
Emergency Management	13 420				77 845		91 265
TOTAL PUBLIC SAFETY	28 259 105	3 225 865	6 337 195	3 099 975	5 320 060	1 614 305	47 856 505

FUNCTION DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Public Works	12 193 990	45 000		2 029 710	2 481 130	293 880	17 043 710
Community Development	1 345 600	5 000			1 034 340	176 895	2 561 835
Historical	175 575				5 000	6 000	186 575
Conservation	53 935			4 550			58 485
Peace Commission	19 970				23 450		43 420
Rent Control	640 130			58 000	690 080		1 388 210
Cable TV	140 450			49 000			189 450
Debt Service	3 729 100		841 270	3 172 190	534 730		8 277 290
TOTAL COMMUNITY MAINTENANCE & DEV.	18 298 750	50 000	841 270	5 313 450	4 768 730	476 775	29 748 975
Library	2 365 430		53 300	3 000	422 150	6 200	2 850 080
Human Services	3 266 655			1 115 020	720 465	1 125	5 103 265
Women's Commission	76 915				9 960		86 875
Human Rights Commis.	102 295						102 295
Veterans	222 520				144 365		366 885
Health	813 040	10 000		96 200	10 000	40 000	969 240
TOTAL HUMAN RES. DEV.	6 846 855	10 000	53 300	1 214 220	1 306 940	47 325	9 478 640
CITY TOTAL	65 558 445	3 307 065	7 238 265	9 958 325	14 886 930	4 238 605	105 187 635
EDUCATION							
Public Schools	49 634 805		100 000		21 700 000	100 000	71 534 805
Massachusetts Water Resources Authority				9 483 320			9 483 320
Cherry Sheet Assessments	6 114 200			433 360			6 547 560
TOTAL INTERGOVER.	6 114 200			9 916 680			16 030 880
GRAND TOTALS	121 307 450	3 307 065	7 338 265	19 875 005	36 586 930	4 338 605	192 753 320

In City Council May 13, 1991.
Adopted by a yea and nay vote:-
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT							
Mayor	282 920	61 595	17 500		362 015		362 015
Executive	433 530	72 725	21 290		527 545		527 545
City Council	450 370	28 275	15 200		493 845		493 845
City Clerk	340 275	34 625	675		375 575		375 575
Law	647 115	445 265	260 815		1 353 195		1 353 195
Finance	3 352 235	1 096 545	113 300	4 000	4 566 080		4 566 080
Employee Benefits	3 615 880	4 826 805	167 000		8 609 685		8 609 685
General Services	364 310	383 520			747 830		747 830
Elections	335 670	150 420	3 750		489 840		489 840
Public Celebrations	126 170	269 450	375		395 995		395 995
Reserve		37 500			37 500		37 500
Animal Commission	126 885	17 275	250		144 410		144 410
TOTAL	10 075 360	7 424 000	600 155	4 000	18 103 515		18 103 515
PUBLIC SAFETY							
Fire	17 698 980	376 020	74 900	30 000	18 179 900		18 179 900
Police	18 530 770	595 800	96 500	126 000	19 349 070		19 349 070
Traffic & Parking	3 114 645	2 460 035	19 400	22 000	5 616 080		5 616 080
Police Review & Advisory Board	42 575	16 725	1 000		60 300		60 300
Inspectional Services	1 291 495	92 870	37 800		1 422 165		1 422 165
License	422 695	27 905	5 350		455 950		455 950
Weights & Measures	116 340	2 850	285		119 475		119 475
Electrical	1 206 685	1 353 945	1 670		2 562 300		2 562 300
Emergency Management	77 350	13 815	100		91 265		91 265
TOTAL	42 501 535	4 939 965	237 005	178 000	47 856 505		47 856 505

FUNCTION / DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Public Works	10 046 910	6 757 000	91 800	148 000	17 043 710		17 043 710
Community Development	2 071 950	365 355	10 200	114 330	2 561 835		2 561 835
Historical	160 510	25 265	800		186 575		186 575
Conservation	56 140	1 955	390		58 485		58 485
Peace Commission	41 320	2 100			43 420		43 420
Rent Control	1 291 955	94 505	1 750		1 388 210		1 388 210
Cable TV	182 365	3 500	1 400	2 185	189 450		189 450
Debt Service		80 000		8 197 290	8 277 290		8 277 290
TOTAL	13 851 150	7 329 680	106 340	8 461 805	29 748 975		29 748 975
HUMAN RESOURCE DEVELOPMENT							
Library	2 371 525	476 355	2 200		2 850 080		2 850 080
Human Services	4 107 065	986 515	9 685		5 103 265		5 103 265
Women's Commission	78 235	8 140	500		86 875		86 875
Human Rights Commission	79 940	19 755	2 600		102 295		102 295
Veterans	177 750	186 270	2 865		366 885		366 885
Health	834 100	132 690	2 450		969 240		969 240
TOTAL	7 648 615	1 809 725	20 300		9 478 640		9 478 640
CITY TOTAL	74 076 660	21 503 370	963 800	8 643 805	105 187 635		105 187 635
EDUCATION							
Public Schools	54 210 390	12 676 495	241 020	4 358 050	71 485 955	48 850	71 534 805
INTERGOVERNMENTAL							
Massachusetts Water Resources Authority		9 483 320			9 483 320		9 483 320
Cherry Sheet Assessments						6 547 560	6 547 560
TOTAL		9 483 320			9 483 320	6 547 560	16 030 880
GRAND TOTALS	128 287 050	43 663 185	1 204 820	13 001 855	186 156 910	6 596 410	192 753 320

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 DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Mayor	330 015				32 000		362 015
Executive	363 680				163 865		527 545
City Council	479 735				14 110		493 845
City Clerk	243 045	10 700		102 530	19 300		375 575
Law	1 300 695	2 500			50 000		1 353 195
Finance	894 085			223 950	1 348 045	2 100 000	4 566 080
Employee Benefits	6 950 145				1 659 540		8 609 685
General Services	646 970		4 000		96 860		747 830
Elections	395 860			3 000	90 980		489 840
Public Celebrations	379 495				16 500		395 995
Reserve	37 500						37 500
Animal Commission	132 510	8 000	2 500	1 200		200	144 410
TOTAL GENERAL GOVT.	12 153 735	21 200	6 500	330 680	3 491 200	2 100 200	18 103 515
Fire	17 243 800	6 800		66 100	863 000	200	18 179 900
Police	10 064 480	8 000	2 443 605	1 202 340	4 129 645	1 501 000	19 349 070
Traffic & Parking		2 500	3 893 590	1 646 885		73 105	5 616 080
Police Review & Advisory Board	60 300						60 300
Inspectional Services	(507 330)	1 867 995		61 500			1 422 165
License	(908 550)	1 340 570		150	23 780		455 950
Weights & Measures	91 550			10 000	17 925		119 475
Electrical	2 201 435			113 000	207 865	40 000	2 562 300
Emergency Management	13 420				77 845		91 265
TOTAL PUBLIC SAFETY	28 259 105	3 225 865	6 337 195	3 099 975	5 320 060	1 614 305	47 856 505

FUNCTION DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Public Works	12 193 990	45 000		2 029 710	2 481 130	293 880	17 043 710
Community Development	1 345 600	5 000			1 034 340	176 895	2 561 835
Historical	175 575				5 000	6 000	186 575
Conservation	53 935			4 550			58 485
Peace Commission	19 970				23 450		43 420
Rent Control	640 130			58 000	690 080		1 388 210
Cable TV	140 450			49 000			189 450
Debt Service	3 729 100		841 270	3 172 190	534 730		8 277 290
TOTAL COMMUNITY MAINTENANCE & DEV.	18 298 750	50 000	841 270	5 313 450	4 768 730	476 775	29 748 975
Library	2 365 430		53 300	3 000	422 150	6 200	2 850 080
Human Services	3 266 655			1 115 020	720 465	1 125	5 103 265
Women's Commission	76 915				9 960		86 875
Human Rights Commis.	102 295						102 295
Veterans	222 520				144 365		366 885
Health	813 040	10 000		96 200	10 000	40 000	969 240
TOTAL HUMAN RES. DEV.	6 846 855	10 000	53 300	1 214 220	1 306 940	47 325	9 478 640
CITY TOTAL	65 558 445	3 307 065	7 238 265	9 958 325	14 886 930	4 238 605	105 187 635
EDUCATION							
Public Schools	49 634 805		100 000		21 700 000	100 000	71 534 805
Massachusetts Water Resources Authority				9 483 320			9 483 320
Cherry Sheet Assessments	6 114 200			433 360			6 547 560
TOTAL INTERGOVER.	6 114 200			9 916 680			16 030 880
GRAND TOTALS	121 307 450	3 307 065	7 338 265	19 875 005	36 586 930	4 338 605	192 753 320

In City Council May 13, 1991.
Adopted by a yea and nay vote:-
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

COMMITTEE REPORT # 3

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT							
Mayor	282 920	61 595	17 500		362 015		362 015
Executive	433 530	72 725	21 290		527 545		527 545
City Council	450 370	28 275	15 200		493 845		493 845
City Clerk	340 275	34 625	675		375 575		375 575
Law	647 115	445 265	260 815		1 353 195		1 353 195
Finance	3 352 235	1 096 545	113 300	4 000	4 566 080		4 566 080
Employee Benefits	3 615 880	4 826 805	167 000		8 609 685		8 609 685
General Services	364 310	383 520			747 830		747 830
Elections	335 670	150 420	3 750		489 840		489 840
Public Celebrations	126 170	269 450	375		395 995		395 995
Reserve		37 500			37 500		37 500
Animal Commission	126 885	17 275	250		144 410		144 410
TOTAL	10 075 360	7 424 000	600 155	4 000	18 103 515		18 103 515
PUBLIC SAFETY							
Fire	17 698 980	376 020	74 900	30 000	18 179 900		18 179 900
Police	18 530 770	595 800	96 500	126 000	19 349 070		19 349 070
Traffic & Parking	3 114 645	2 460 035	19 400	22 000	5 616 080		5 616 080
Police Review & Advisory Board	42 575	16 725	1 000		60 300		60 300
Inspectional Services	1 291 495	92 870	37 800		1 422 165		1 422 165
License	422 695	27 905	5 350		455 950		455 950
Weights & Measures	116 340	2 850	285		119 475		119 475
Electrical	1 206 685	1 353 945	1 670		2 562 300		2 562 300
Emergency Management	77 350	13 815	100		91 265		91 265
TOTAL	42 501 535	4 939 965	237 005	178 000	47 856 505		47 856 505

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 046 910	6 757 000	91 800	148 000	17 043 710		17 043 710
	Community Development	2 071 950	365 355	10 200	114 330	2 561 835		2 561 835
	Historical	160 510	25 265	800		186 575		186 575
	Conservation	56 140	1 955	390		58 485		58 485
	Peace Commission	41 320	2 100			43 420		43 420
	Rent Control	1 291 955	94 505	1 750		1 388 210		1 388 210
	Cable TV	182 365	3 500	1 400	2 185	189 450		189 450
	Debt Service		80 000		8 197 290	8 277 290		8 277 290
	TOTAL	13 851 150	7 329 680	106 340	8 461 805	29 748 975		29 748 975
HUMAN RESOURCE DEVELOPMENT								
	Library	2 371 525	476 355	2 200		2 850 080		2 850 080
	Human Services	4 107 065	986 515	9 685		5 103 265		5 103 265
	Women's Commission	78 235	8 140	500		86 875		86 875
	Human Rights Commission	79 940	19 755	2 600		102 295		102 295
	Veterans	177 750	186 270	2 865		366 885		366 885
	Health	834 100	132 690	2 450		969 240		969 240
	TOTAL	7 648 615	1 809 725	20 300		9 478 640		9 478 640
	CITY TOTAL	74 076 660	21 503 370	963 800	8 643 805	105 187 635		105 187 635
EDUCATION								
	Public Schools	54 210 390	12 676 495	241 020	4 358 050	71 485 955	48 850	71 534 805
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		9 483 320			9 483 320		9 483 320
	Cherry Sheet Assessments						6 547 560	6 547 560
	TOTAL		9 483 320			9 483 320	6 547 560	16 030 880
	GRAND TOTALS	128 287 050	43 663 185	1 204 820	13 001 855	186 156 910	6 596 410	192 753 320

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 DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Mayor	330 015				32 000		362 015
Executive	363 680				163 865		527 545
City Council	479 735				14 110		493 845
City Clerk	243 045	10 700		102 530	19 300		375 575
Law	1 300 695	2 500			50 000		1 353 195
Finance	894 085			223 950	1 348 045	2 100 000	4 566 080
Employee Benefits	6 950 145				1 659 540		8 609 685
General Services	646 970		4 000		96 860		747 830
Elections	395 860			3 000	90 980		489 840
Public Celebrations	379 495				16 500		395 995
Reserve	37 500						37 500
Animal Commission	132 510	8 000	2 500	1 200		200	144 410
TOTAL GENERAL GOVT.	12 153 735	21 200	6 500	330 680	3 491 200	2 100 200	18 103 515
Fire	17 243 800	6 800		66 100	863 000	200	18 179 900
Police	10 064 480	8 000	2 443 605	1 202 340	4 129 645	1 501 000	19 349 070
Traffic & Parking		2 500	3 893 590	1 646 885		73 105	5 616 080
Police Review & Advisory Board	60 300						60 300
Inspectional Services	(507 330)	1 867 995		61 500			1 422 165
License	(908 550)	1 340 570		150	23 780		455 950
Weights & Measures	91 550			10 000	17 925		119 475
Electrical	2 201 435			113 000	207 865	40 000	2 562 300
Emergency Management	13 420				77 845		91 265
TOTAL PUBLIC SAFETY	28 259 105	3 225 865	6 337 195	3 099 975	5 320 060	1 614 305	47 856 505

FUNCTION DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Public Works	12 193 990	45 000		2 029 710	2 481 130	293 880	17 043 710
Community Development	1 345 600	5 000			1 034 340	176 895	2 561 835
Historical	175 575				5 000	6 000	186 575
Conservation	53 935			4 550			58 485
Peace Commission	19 970				23 450		43 420
Rent Control	640 130			58 000	690 080		1 388 210
Cable TV	140 450			49 000			189 450
Debt Service	3 729 100		841 270	3 172 190	534 730		8 277 290
TOTAL COMMUNITY MAINTENANCE & DEV.	18 298 750	50 000	841 270	5 313 450	4 768 730	476 775	29 748 975
Library	2 365 430		53 300	3 000	422 150	6 200	2 850 080
Human Services	3 266 655			1 115 020	720 465	1 125	5 103 265
Women's Commission	76 915				9 960		86 875
Human Rights Commis.	102 295						102 295
Veterans	222 520				144 365		366 885
Health	813 040	10 000		96 200	10 000	40 000	969 240
TOTAL HUMAN RES. DEV.	6 846 855	10 000	53 300	1 214 220	1 306 940	47 325	9 478 640
CITY TOTAL	65 558 445	3 307 065	7 238 265	9 958 325	14 886 930	4 238 605	105 187 635
EDUCATION							
Public Schools	49 634 805		100 000		21 700 000	100 000	71 534 805
Massachusetts Water Resources Authority				9 483 320			9 483 320
Cherry Sheet Assessments	6 114 200			433 360			6 547 560
TOTAL INTERGOVER.	6 114 200			9 916 680			16 030 880
GRAND TOTALS	121 307 450	3 307 065	7 338 265	19 875 005	36 586 930	4 338 605	192 753 320

In City Council May 13, 1991.
Adopted by a yea and nay vote:-
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

COMMITTEE REPORT # 3

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT								
	Mayor	282 920	61 595	17 500		362 015		362 015
	Executive	433 530	72 725	21 290		527 545		527 545
	City Council	450 370	28 275	15 200		493 845		493 845
	City Clerk	340 275	34 625	675		375 575		375 575
	Law	647 115	445 265	260 815		1 353 195		1 353 195
	Finance	3 352 235	1 096 545	113 300	4 000	4 566 080		4 566 080
	Employee Benefits	3 615 880	4 826 805	167 000		8 609 685		8 609 685
	General Services	364 310	383 520			747 830		747 830
	Elections	335 670	150 420	3 750		489 840		489 840
	Public Celebrations	126 170	269 450	375		395 995		395 995
	Reserve		37 500			37 500		37 500
	Animal Commission	126 885	17 275	250		144 410		144 410
	TOTAL	10 075 360	7 424 000	600 155	4 000	18 103 515		18 103 515
PUBLIC SAFETY								
	Fire	17 698 980	376 020	74 900	30 000	18 179 900		18 179 900
	Police	18 530 770	595 800	96 500	126 000	19 349 070		19 349 070
	Traffic & Parking	3 114 645	2 460 035	19 400	22 000	5 616 080		5 616 080
	Police Review & Advisory Board	42 575	16 725	1 000		60 300		60 300
	Inspectional Services	1 291 495	92 870	37 800		1 422 165		1 422 165
	License	422 695	27 905	5 350		455 950		455 950
	Weights & Measures	116 340	2 850	285		119 475		119 475
	Electrical	1 206 685	1 353 945	1 670		2 562 300		2 562 300
	Emergency Management	77 350	13 815	100		91 265		91 265
	TOTAL	42 501 535	4 939 965	237 005	178 000	47 856 505		47 856 505

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 046 910	6 757 000	91 800	148 000	17 043 710		17 043 710
	Community Development	2 071 950	365 355	10 200	114 330	2 561 835		2 561 835
	Historical	160 510	25 265	800		186 575		186 575
	Conservation	56 140	1 955	390		58 485		58 485
	Peace Commission	41 320	2 100			43 420		43 420
	Rent Control	1 291 955	94 505	1 750		1 388 210		1 388 210
	Cable TV	182 365	3 500	1 400	2 185	189 450		189 450
	Debt Service		80 000		8 197 290	8 277 290		8 277 290
	TOTAL	13 851 150	7 329 680	106 340	8 461 805	29 748 975		29 748 975
HUMAN RESOURCE DEVELOPMENT								
	Library	2 371 525	476 355	2 200		2 850 080		2 850 080
	Human Services	4 107 065	986 515	9 685		5 103 265		5 103 265
	Women's Commission	78 235	8 140	500		86 875		86 875
	Human Rights Commission	79 940	19 755	2 600		102 295		102 295
	Veterans	177 750	186 270	2 865		366 885		366 885
	Health	834 100	132 690	2 450		969 240		969 240
	TOTAL	7 648 615	1 809 725	20 300		9 478 640		9 478 640
	CITY TOTAL	74 076 660	21 503 370	963 800	8 643 805	105 187 635		105 187 635
EDUCATION								
	Public Schools	54 210 390	12 676 495	241 020	4 358 050	71 485 955	48 850	71 534 805
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		9 483 320			9 483 320		9 483 320
	Cherry Sheet Assessments						6 547 560	6 547 560
	TOTAL		9 483 320			9 483 320	6 547 560	16 030 880
	GRAND TOTALS	128 287 050	43 663 185	1 204 820	13 001 855	186 156 910	6 596 410	192 753 320

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 DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Mayor	330 015				32 000		362 015
Executive	363 680				163 865		527 545
City Council	479 735				14 110		493 845
City Clerk	243 045	10 700		102 530	19 300		375 575
Law	1 300 695	2 500			50 000		1 353 195
Finance	894 085			223 950	1 348 045	2 100 000	4 566 080
Employee Benefits	6 950 145				1 659 540		8 609 685
General Services	646 970		4 000		96 860		747 830
Elections	395 860			3 000	90 980		489 840
Public Celebrations	379 495				16 500		395 995
Reserve	37 500						37 500
Animal Commission	132 510	8 000	2 500	1 200		200	144 410
TOTAL GENERAL GOVT.	12 153 735	21 200	6 500	330 680	3 491 200	2 100 200	18 103 515
Fire	17 243 800	6 800		66 100	863 000	200	18 179 900
Police	10 064 480	8 000	2 443 605	1 202 340	4 129 645	1 501 000	19 349 070
Traffic & Parking		2 500	3 893 590	1 646 885		73 105	5 616 080
Police Review & Advisory Board	60 300						60 300
Inspectional Services	(507 330)	1 867 995		61 500			1 422 165
License	(908 550)	1 340 570		150	23 780		455 950
Weights & Measures	91 550			10 000	17 925		119 475
Electrical	2 201 435			113 000	207 865	40 000	2 562 300
Emergency Management	13 420				77 845		91 265
TOTAL PUBLIC SAFETY	28 259 105	3 225 865	6 337 195	3 099 975	5 320 060	1 614 305	47 856 505

FUNCTION DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Public Works	12 193 990	45 000		2 029 710	2 481 130	293 880	17 043 710
Community Development	1 345 600	5 000			1 034 340	176 895	2 561 835
Historical	175 575				5 000	6 000	186 575
Conservation	53 935			4 550			58 485
Peace Commission	19 970				23 450		43 420
Rent Control	640 130			58 000	690 080		1 388 210
Cable TV	140 450			49 000			189 450
Debt Service	3 729 100		841 270	3 172 190	534 730		8 277 290
TOTAL COMMUNITY MAINTENANCE & DEV.	18 298 750	50 000	841 270	5 313 450	4 768 730	476 775	29 748 975
Library	2 365 430		53 300	3 000	422 150	6 200	2 850 080
Human Services	3 266 655			1 115 020	720 465	1 125	5 103 265
Women's Commission	76 915				9 960		86 875
Human Rights Commis.	102 295						102 295
Veterans	222 520				144 365		366 885
Health	813 040	10 000		96 200	10 000	40 000	969 240
TOTAL HUMAN RES. DEV.	6 846 855	10 000	53 300	1 214 220	1 306 940	47 325	9 478 640
CITY TOTAL	65 558 445	3 307 065	7 238 265	9 958 325	14 886 930	4 238 605	105 187 635
EDUCATION							
Public Schools	49 634 805		100 000		21 700 000	100 000	71 534 805
Massachusetts Water Resources Authority				9 483 320			9 483 320
Cherry Sheet Assessments	6 114 200			433 360			6 547 560
TOTAL INTERGOVER.	6 114 200			9 916 680			16 030 880
GRAND TOTALS	121 307 450	3 307 065	7 338 265	19 875 005	36 586 930	4 338 605	192 753 320

In City Council May 13, 1991.
Adopted by a yea and nay vote:-
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

COMMITTEE REPORT # 3

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT							
Mayor	282 920	61 595	17 500		362 015		362 015
Executive	433 530	72 725	21 290		527 545		527 545
City Council	450 370	28 275	15 200		493 845		493 845
City Clerk	340 275	34 625	675		375 575		375 575
Law	647 115	445 265	260 815		1 353 195		1 353 195
Finance	3 352 235	1 096 545	113 300	4 000	4 566 080		4 566 080
Employee Benefits	3 615 880	4 826 805	167 000		8 609 685		8 609 685
General Services	364 310	383 520			747 830		747 830
Elections	335 670	150 420	3 750		489 840		489 840
Public Celebrations	126 170	269 450	375		395 995		395 995
Reserve		37 500			37 500		37 500
Animal Commission	126 885	17 275	250		144 410		144 410
TOTAL	10 075 360	7 424 000	600 155	4 000	18 103 515		18 103 515
PUBLIC SAFETY							
Fire	17 698 980	376 020	74 900	30 000	18 179 900		18 179 900
Police	18 530 770	595 800	96 500	126 000	19 349 070		19 349 070
Traffic & Parking	3 114 645	2 460 035	19 400	22 000	5 616 080		5 616 080
Police Review & Advisory Board	42 575	16 725	1 000		60 300		60 300
Inspectional Services	1 291 495	92 870	37 800		1 422 165		1 422 165
License	422 695	27 905	5 350		455 950		455 950
Weights & Measures	116 340	2 850	285		119 475		119 475
Electrical	1 206 685	1 353 945	1 670		2 562 300		2 562 300
Emergency Management	77 350	13 815	100		91 265		91 265
TOTAL	42 501 535	4 939 965	237 005	178 000	47 856 505		47 856 505

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 046 910	6 757 000	91 800	148 000	17 043 710		17 043 710
	Community Development	2 071 950	365 355	10 200	114 330	2 561 835		2 561 835
	Historical	160 510	25 265	800		186 575		186 575
	Conservation	56 140	1 955	390		58 485		58 485
	Peace Commission	41 320	2 100			43 420		43 420
	Rent Control	1 291 955	94 505	1 750		1 388 210		1 388 210
	Cable TV	182 365	3 500	1 400	2 185	189 450		189 450
	Debt Service		80 000		8 197 290	8 277 290		8 277 290
	TOTAL	13 851 150	7 329 680	106 340	8 461 805	29 748 975		29 748 975
HUMAN RESOURCE DEVELOPMENT								
	Library	2 371 525	476 355	2 200		2 850 080		2 850 080
	Human Services	4 107 065	986 515	9 685		5 103 265		5 103 265
	Women's Commission	78 235	8 140	500		86 875		86 875
	Human Rights Commission	79 940	19 755	2 600		102 295		102 295
	Veterans	177 750	186 270	2 865		366 885		366 885
	Health	834 100	132 690	2 450		969 240		969 240
	TOTAL	7 648 615	1 809 725	20 300		9 478 640		9 478 640
	CITY TOTAL	74 076 660	21 503 370	963 800	8 643 805	105 187 635		105 187 635
EDUCATION								
	Public Schools	54 210 390	12 676 495	241 020	4 358 050	71 485 955	48 850	71 534 805
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		9 483 320			9 483 320		9 483 320
	Cherry Sheet Assessments						6 547 560	6 547 560
	TOTAL		9 483 320			9 483 320	6 547 560	16 030 880
	GRAND TOTALS	128 287 050	43 663 185	1 204 820	13 001 855	186 156 910	6 596 410	192 753 320

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 DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Mayor	330 015				32 000		362 015
Executive	363 680				163 865		527 545
City Council	479 735				14 110		493 845
City Clerk	243 045	10 700		102 530	19 300		375 575
Law	1 300 695	2 500			50 000		1 353 195
Finance	894 085			223 950	1 348 045	2 100 000	4 566 080
Employee Benefits	6 950 145				1 659 540		8 609 685
General Services	646 970		4 000		96 860		747 830
Elections	395 860			3 000	90 980		489 840
Public Celebrations	379 495				16 500		395 995
Reserve	37 500						37 500
Animal Commission	132 510	8 000	2 500	1 200		200	144 410
TOTAL GENERAL GOVT.	12 153 735	21 200	6 500	330 680	3 491 200	2 100 200	18 103 515
Fire	17 243 800	6 800		66 100	863 000	200	18 179 900
Police	10 064 480	8 000	2 443 605	1 202 340	4 129 645	1 501 000	19 349 070
Traffic & Parking		2 500	3 893 590	1 646 885		73 105	5 616 080
Police Review & Advisory Board	60 300						60 300
Inspectional Services	(507 330)	1 867 995		61 500			1 422 165
License	(908 550)	1 340 570		150	23 780		455 950
Weights & Measures	91 550			10 000	17 925		119 475
Electrical	2 201 435			113 000	207 865	40 000	2 562 300
Emergency Management	13 420				77 845		91 265
TOTAL PUBLIC SAFETY	28 259 105	3 225 865	6 337 195	3 099 975	5 320 060	1 614 305	47 856 505

FUNCTION DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Public Works	12 193 990	45 000		2 029 710	2 481 130	293 880	17 043 710
Community Development	1 345 600	5 000			1 034 340	176 895	2 561 835
Historical	175 575				5 000	6 000	186 575
Conservation	53 935			4 550			58 485
Peace Commission	19 970				23 450		43 420
Rent Control	640 130			58 000	690 080		1 388 210
Cable TV	140 450			49 000			189 450
Debt Service	3 729 100		841 270	3 172 190	534 730		8 277 290
TOTAL COMMUNITY MAINTENANCE & DEV.	18 298 750	50 000	841 270	5 313 450	4 768 730	476 775	29 748 975
Library	2 365 430		53 300	3 000	422 150	6 200	2 850 080
Human Services	3 266 655			1 115 020	720 465	1 125	5 103 265
Women's Commission	76 915				9 960		86 875
Human Rights Commis.	102 295						102 295
Veterans	222 520				144 365		366 885
Health	813 040	10 000		96 200	10 000	40 000	969 240
TOTAL HUMAN RES. DEV.	6 846 855	10 000	53 300	1 214 220	1 306 940	47 325	9 478 640
CITY TOTAL	65 558 445	3 307 065	7 238 265	9 958 325	14 886 930	4 238 605	105 187 635
EDUCATION							
Public Schools	49 634 805		100 000		21 700 000	100 000	71 534 805
Massachusetts Water Resources Authority				9 483 320			9 483 320
Cherry Sheet Assessments	6 114 200			433 360			6 547 560
TOTAL INTERGOVER.	6 114 200			9 916 680			16 030 880
GRAND TOTALS	121 307 450	3 307 065	7 338 265	19 875 005	36 586 930	4 338 605	192 753 320

In City Council May 13, 1991.
Adopted by a yea and nay vote:-
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

COMMITTEE REPORT # 3

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT							
Mayor	282 920	61 595	17 500		362 015		362 015
Executive	433 530	72 725	21 290		527 545		527 545
City Council	450 370	28 275	15 200		493 845		493 845
City Clerk	340 275	34 625	675		375 575		375 575
Law	647 115	445 265	260 815		1 353 195		1 353 195
Finance	3 352 235	1 096 545	113 300	4 000	4 566 080		4 566 080
Employee Benefits	3 615 880	4 826 805	167 000		8 609 685		8 609 685
General Services	364 310	383 520			747 830		747 830
Elections	335 670	150 420	3 750		489 840		489 840
Public Celebrations	126 170	269 450	375		395 995		395 995
Reserve		37 500			37 500		37 500
Animal Commission	126 885	17 275	250		144 410		144 410
TOTAL	10 075 360	7 424 000	600 155	4 000	18 103 515		18 103 515
PUBLIC SAFETY							
Fire	17 698 980	376 020	74 900	30 000	18 179 900		18 179 900
Police	18 530 770	595 800	96 500	126 000	19 349 070		19 349 070
Traffic & Parking	3 114 645	2 460 035	19 400	22 000	5 616 080		5 616 080
Police Review & Advisory Board	42 575	16 725	1 000		60 300		60 300
Inspectional Services	1 291 495	92 870	37 800		1 422 165		1 422 165
License	422 695	27 905	5 350		455 950		455 950
Weights & Measures	116 340	2 850	285		119 475		119 475
Electrical	1 206 685	1 353 945	1 670		2 562 300		2 562 300
Emergency Management	77 350	13 815	100		91 265		91 265
TOTAL	42 501 535	4 939 965	237 005	178 000	47 856 505		47 856 505

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 046 910	6 757 000	91 800	148 000	17 043 710		17 043 710
	Community Development	2 071 950	365 355	10 200	114 330	2 561 835		2 561 835
	Historical	160 510	25 265	800		186 575		186 575
	Conservation	56 140	1 955	390		58 485		58 485
	Peace Commission	41 320	2 100			43 420		43 420
	Rent Control	1 291 955	94 505	1 750		1 388 210		1 388 210
	Cable TV	182 365	3 500	1 400	2 185	189 450		189 450
	Debt Service		80 000		8 197 290	8 277 290		8 277 290
	TOTAL	13 851 150	7 329 680	106 340	8 461 805	29 748 975		29 748 975
HUMAN RESOURCE DEVELOPMENT								
	Library	2 371 525	476 355	2 200		2 850 080		2 850 080
	Human Services	4 107 065	986 515	9 685		5 103 265		5 103 265
	Women's Commission	78 235	8 140	500		86 875		86 875
	Human Rights Commission	79 940	19 755	2 600		102 295		102 295
	Veterans	177 750	186 270	2 865		366 885		366 885
	Health	834 100	132 690	2 450		969 240		969 240
	TOTAL	7 648 615	1 809 725	20 300		9 478 640		9 478 640
	CITY TOTAL	74 076 660	21 503 370	963 800	8 643 805	105 187 635		105 187 635
EDUCATION								
	Public Schools	54 210 390	12 676 495	241 020	4 358 050	71 485 955	48 850	71 534 805
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		9 483 320			9 483 320		9 483 320
	Cherry Sheet Assessments						6 547 560	6 547 560
	TOTAL		9 483 320			9 483 320	6 547 560	16 030 880
	GRAND TOTALS	128 287 050	43 663 185	1 204 820	13 001 855	186 156 910	6 596 410	192 753 320

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 DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Mayor	330 015				32 000		362 015
Executive	363 680				163 865		527 545
City Council	479 735				14 110		493 845
City Clerk	243 045	10 700		102 530	19 300		375 575
Law	1 300 695	2 500			50 000		1 353 195
Finance	894 085			223 950	1 348 045	2 100 000	4 566 080
Employee Benefits	6 950 145				1 659 540		8 609 685
General Services	646 970		4 000		96 860		747 830
Elections	395 860			3 000	90 980		489 840
Public Celebrations	379 495				16 500		395 995
Reserve	37 500						37 500
Animal Commission	132 510	8 000	2 500	1 200		200	144 410
TOTAL GENERAL GOVT.	12 153 735	21 200	6 500	330 680	3 491 200	2 100 200	18 103 515
Fire	17 243 800	6 800		66 100	863 000	200	18 179 900
Police	10 064 480	8 000	2 443 605	1 202 340	4 129 645	1 501 000	19 349 070
Traffic & Parking		2 500	3 893 590	1 646 885		73 105	5 616 080
Police Review & Advisory Board	60 300						60 300
Inspectional Services	(507 330)	1 867 995		61 500			1 422 165
License	(908 550)	1 340 570		150	23 780		455 950
Weights & Measures	91 550			10 000	17 925		119 475
Electrical	2 201 435			113 000	207 865	40 000	2 562 300
Emergency Management	13 420				77 845		91 265
TOTAL PUBLIC SAFETY	28 259 105	3 225 865	6 337 195	3 099 975	5 320 060	1 614 305	47 856 505

FUNCTION DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Public Works	12 193 990	45 000		2 029 710	2 481 130	293 880	17 043 710
Community Development	1 345 600	5 000			1 034 340	176 895	2 561 835
Historical	175 575				5 000	6 000	186 575
Conservation	53 935			4 550			58 485
Peace Commission	19 970				23 450		43 420
Rent Control	640 130			58 000	690 080		1 388 210
Cable TV	140 450			49 000			189 450
Debt Service	3 729 100		841 270	3 172 190	534 730		8 277 290
TOTAL COMMUNITY MAINTENANCE & DEV.	18 298 750	50 000	841 270	5 313 450	4 768 730	476 775	29 748 975
Library	2 365 430		53 300	3 000	422 150	6 200	2 850 080
Human Services	3 266 655			1 115 020	720 465	1 125	5 103 265
Women's Commission	76 915				9 960		86 875
Human Rights Commis.	102 295						102 295
Veterans	222 520				144 365		366 885
Health	813 040	10 000		96 200	10 000	40 000	969 240
TOTAL HUMAN RES. DEV.	6 846 855	10 000	53 300	1 214 220	1 306 940	47 325	9 478 640
CITY TOTAL	65 558 445	3 307 065	7 238 265	9 958 325	14 886 930	4 238 605	105 187 635
EDUCATION							
Public Schools	49 634 805		100 000		21 700 000	100 000	71 534 805
Massachusetts Water Resources Authority				9 483 320			9 483 320
Cherry Sheet Assessments	6 114 200			433 360			6 547 560
TOTAL INTERGOVER.	6 114 200			9 916 680			16 030 880
GRAND TOTALS	121 307 450	3 307 065	7 338 265	19 875 005	36 586 930	4 338 605	192 753 320

In City Council May 13, 1991.
Adopted by a yea and nay vote:-
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT							
Mayor	282 920	61 595	17 500		362 015		362 015
Executive	433 530	72 725	21 290		527 545		527 545
City Council	450 370	28 275	15 200		493 845		493 845
City Clerk	340 275	34 625	675		375 575		375 575
Law	647 115	445 265	260 815		1 353 195		1 353 195
Finance	3 352 235	1 096 545	113 300	4 000	4 566 080		4 566 080
Employee Benefits	3 615 880	4 826 805	167 000		8 609 685		8 609 685
General Services	364 310	383 520			747 830		747 830
Elections	335 670	150 420	3 750		489 840		489 840
Public Celebrations	126 170	269 450	375		395 995		395 995
Reserve		37 500			37 500		37 500
Animal Commission	126 885	17 275	250		144 410		144 410
TOTAL	10 075 360	7 424 000	600 155	4 000	18 103 515		18 103 515
PUBLIC SAFETY							
Fire	17 698 980	376 020	74 900	30 000	18 179 900		18 179 900
Police	18 530 770	595 800	96 500	126 000	19 349 070		19 349 070
Traffic & Parking	3 114 645	2 460 035	19 400	22 000	5 616 080		5 616 080
Police Review & Advisory Board	42 575	16 725	1 000		60 300		60 300
Inspectional Services	1 291 495	92 870	37 800		1 422 165		1 422 165
License	422 695	27 905	5 350		455 950		455 950
Weights & Measures	116 340	2 850	285		119 475		119 475
Electrical	1 206 685	1 353 945	1 670		2 562 300		2 562 300
Emergency Management	77 350	13 815	100		91 265		91 265
TOTAL	42 501 535	4 939 965	237 005	178 000	47 856 505		47 856 505

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 046 910	6 757 000	91 800	148 000	17 043 710		17 043 710
	Community Development	2 071 950	365 355	10 200	114 330	2 561 835		2 561 835
	Historical	160 510	25 265	800		186 575		186 575
	Conservation	56 140	1 955	390		58 485		58 485
	Peace Commission	41 320	2 100			43 420		43 420
	Rent Control	1 291 955	94 505	1 750		1 388 210		1 388 210
	Cable TV	182 365	3 500	1 400	2 185	189 450		189 450
	Debt Service		80 000		8 197 290	8 277 290		8 277 290
	TOTAL	13 851 150	7 329 680	106 340	8 461 805	29 748 975		29 748 975
HUMAN RESOURCE DEVELOPMENT								
	Library	2 371 525	476 355	2 200		2 850 080		2 850 080
	Human Services	4 107 065	986 515	9 685		5 103 265		5 103 265
	Women's Commission	78 235	8 140	500		86 875		86 875
	Human Rights Commission	79 940	19 755	2 600		102 295		102 295
	Veterans	177 750	186 270	2 865		366 885		366 885
	Health	834 100	132 690	2 450		969 240		969 240
	TOTAL	7 648 615	1 809 725	20 300		9 478 640		9 478 640
	CITY TOTAL	74 076 660	21 503 370	963 800	8 643 805	105 187 635		105 187 635
EDUCATION								
	Public Schools	54 210 390	12 676 495	241 020	4 358 050	71 485 955	48 850	71 534 805
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		9 483 320			9 483 320		9 483 320
	Cherry Sheet Assessments						6 547 560	6 547 560
	TOTAL		9 483 320			9 483 320	6 547 560	16 030 880
	GRAND TOTALS	128 287 050	43 663 185	1 204 820	13 001 855	186 156 910	6 596 410	192 753 320

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 DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Mayor	330 015				32 000		362 015
Executive	363 680				163 865		527 545
City Council	479 735				14 110		493 845
City Clerk	243 045	10 700		102 530	19 300		375 575
Law	1 300 695	2 500			50 000		1 353 195
Finance	894 085			223 950	1 348 045	2 100 000	4 566 080
Employee Benefits	6 950 145				1 659 540		8 609 685
General Services	646 970		4 000		96 860		747 830
Elections	395 860			3 000	90 980		489 840
Public Celebrations	379 495				16 500		395 995
Reserve	37 500						37 500
Animal Commission	132 510	8 000	2 500	1 200		200	144 410
TOTAL GENERAL GOVT.	12 153 735	21 200	6 500	330 680	3 491 200	2 100 200	18 103 515
Fire	17 243 800	6 800		66 100	863 000	200	18 179 900
Police	10 064 480	8 000	2 443 605	1 202 340	4 129 645	1 501 000	19 349 070
Traffic & Parking		2 500	3 893 590	1 646 885		73 105	5 616 080
Police Review & Advisory Board	60 300						60 300
Inspectional Services	(507 330)	1 867 995		61 500			1 422 165
License	(908 550)	1 340 570		150	23 780		455 950
Weights & Measures	91 550			10 000	17 925		119 475
Electrical	2 201 435			113 000	207 865	40 000	2 562 300
Emergency Management	13 420				77 845		91 265
TOTAL PUBLIC SAFETY	28 259 105	3 225 865	6 337 195	3 099 975	5 320 060	1 614 305	47 856 505

FUNCTION DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Public Works	12 193 990	45 000		2 029 710	2 481 130	293 880	17 043 710
Community Development	1 345 600	5 000			1 034 340	176 895	2 561 835
Historical	175 575				5 000	6 000	186 575
Conservation	53 935			4 550			58 485
Peace Commission	19 970				23 450		43 420
Rent Control	640 130			58 000	690 080		1 388 210
Cable TV	140 450			49 000			189 450
Debt Service	3 729 100		841 270	3 172 190	534 730		8 277 290
TOTAL COMMUNITY MAINTENANCE & DEV.	18 298 750	50 000	841 270	5 313 450	4 768 730	476 775	29 748 975
Library	2 365 430		53 300	3 000	422 150	6 200	2 850 080
Human Services	3 266 655			1 115 020	720 465	1 125	5 103 265
Women's Commission	76 915				9 960		86 875
Human Rights Commis.	102 295						102 295
Veterans	222 520				144 365		366 885
Health	813 040	10 000		96 200	10 000	40 000	969 240
TOTAL HUMAN RES. DEV.	6 846 855	10 000	53 300	1 214 220	1 306 940	47 325	9 478 640
CITY TOTAL	65 558 445	3 307 065	7 238 265	9 958 325	14 886 930	4 238 605	105 187 635
EDUCATION							
Public Schools	49 634 805		100 000		21 700 000	100 000	71 534 805
Massachusetts Water Resources Authority				9 483 320			9 483 320
Cherry Sheet Assessments	6 114 200			433 360			6 547 560
TOTAL INTERGOVER.	6 114 200			9 916 680			16 030 880
GRAND TOTALS	121 307 450	3 307 065	7 338 265	19 875 005	36 586 930	4 338 605	192 753 320

In City Council May 13, 1991.
Adopted by a yea and nay vote:-
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 046 910	6 757 000	91 800	148 000	17 043 710		17 043 710
	Community Development	2 071 950	365 355	10 200	114 330	2 561 835		2 561 835
	Historical	160 510	25 265	800		186 575		186 575
	Conservation	56 140	1 955	390		58 485		58 485
	Peace Commission	41 320	2 100			43 420		43 420
	Rent Control	1 291 955	94 505	1 750		1 388 210		1 388 210
	Cable TV	182 365	3 500	1 400	2 185	189 450		189 450
	Debt Service		80 000		8 197 290	8 277 290		8 277 290
	TOTAL	13 851 150	7 329 680	106 340	8 461 805	29 748 975		29 748 975
HUMAN RESOURCE DEVELOPMENT								
	Library	2 371 525	476 355	2 200		2 850 080		2 850 080
	Human Services	4 107 065	986 515	9 685		5 103 265		5 103 265
	Women's Commission	78 235	8 140	500		86 875		86 875
	Human Rights Commission	79 940	19 755	2 600		102 295		102 295
	Veterans	177 750	186 270	2 865		366 885		366 885
	Health	834 100	132 690	2 450		969 240		969 240
	TOTAL	7 648 615	1 809 725	20 300		9 478 640		9 478 640
	CITY TOTAL	74 076 660	21 503 370	963 800	8 643 805	105 187 635		105 187 635
EDUCATION								
	Public Schools	54 210 390	12 676 495	241 020	4 358 050	71 485 955	48 850	71 534 805
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		9 483 320			9 483 320		9 483 320
	Cherry Sheet Assessments						6 547 560	6 547 560
	TOTAL		9 483 320			9 483 320	6 547 560	16 030 880
	GRAND TOTALS	128 287 050	43 663 185	1 204 820	13 001 855	186 156 910	6 596 410	192 753 320

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 DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Mayor	330 015				32 000		362 015
Executive	363 680				163 865		527 545
City Council	479 735				14 110		493 845
City Clerk	243 045	10 700		102 530	19 300		375 575
Law	1 300 695	2 500			50 000		1 353 195
Finance	894 085			223 950	1 348 045	2 100 000	4 566 080
Employee Benefits	6 950 145				1 659 540		8 609 685
General Services	646 970		4 000		96 860		747 830
Elections	395 860			3 000	90 980		489 840
Public Celebrations	379 495				16 500		395 995
Reserve	37 500						37 500
Animal Commission	132 510	8 000	2 500	1 200		200	144 410
TOTAL GENERAL GOVT.	12 153 735	21 200	6 500	330 680	3 491 200	2 100 200	18 103 515
Fire	17 243 800	6 800		66 100	863 000	200	18 179 900
Police	10 064 480	8 000	2 443 605	1 202 340	4 129 645	1 501 000	19 349 070
Traffic & Parking		2 500	3 893 590	1 646 885		73 105	5 616 080
Police Review & Advisory Board	60 300						60 300
Inspectional Services	(507 330)	1 867 995		61 500			1 422 165
License	(908 550)	1 340 570		150	23 780		455 950
Weights & Measures	91 550			10 000	17 925		119 475
Electrical	2 201 435			113 000	207 865	40 000	2 562 300
Emergency Management	13 420				77 845		91 265
TOTAL PUBLIC SAFETY	28 259 105	3 225 865	6 337 195	3 099 975	5 320 060	1 614 305	47 856 505

COMMITTEE REPORT # 3

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT								
	Mayor	282 920	61 595	17 500		362 015		362 015
	Executive	433 530	72 725	21 290		527 545		527 545
	City Council	450 370	28 275	15 200		493 845		493 845
	City Clerk	340 275	34 625	675		375 575		375 575
	Law	647 115	445 265	260 815		1 353 195		1 353 195
	Finance	3 352 235	1 096 545	113 300	4 000	4 566 080		4 566 080
	Employee Benefits	3 615 880	4 826 805	167 000		8 609 685		8 609 685
	General Services	364 310	383 520			747 830		747 830
	Elections	335 670	150 420	3 750		489 840		489 840
	Public Celebrations	126 170	269 450	375		395 995		395 995
	Reserve		37 500			37 500		37 500
	Animal Commission	126 885	17 275	250		144 410		144 410
	TOTAL	10 075 360	7 424 000	600 155	4 000	18 103 515		18 103 515
PUBLIC SAFETY								
	Fire	17 698 980	376 020	74 900	30 000	18 179 900		18 179 900
	Police	18 530 770	595 800	96 500	126 000	19 349 070		19 349 070
	Traffic & Parking	3 114 645	2 460 035	19 400	22 000	5 616 080		5 616 080
	Police Review & Advisory Board	42 575	16 725	1 000		60 300		60 300
	Inspectional Services	1 291 495	92 870	37 800		1 422 165		1 422 165
	License	422 695	27 905	5 350		455 950		455 950
	Weights & Measures	116 340	2 850	285		119 475		119 475
	Electrical	1 206 685	1 353 945	1 670		2 562 300		2 562 300
	Emergency Management	77 350	13 815	100		91 265		91 265
	TOTAL	42 501 535	4 939 965	237 005	178 000	47 856 505		47 856 505

FUNCTION DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Public Works	12 193 990	45 000		2 029 710	2 481 130	293 880	17 043 710
Community Development	1 345 600	5 000			1 034 340	176 895	2 561 835
Historical	175 575				5 000	6 000	186 575
Conservation	53 935			4 550			58 485
Peace Commission	19 970				23 450		43 420
Rent Control	640 130			58 000	690 080		1 388 210
Cable TV	140 450			49 000			189 450
Debt Service	3 729 100		841 270	3 172 190	534 730		8 277 290
TOTAL COMMUNITY MAINTENANCE & DEV.	18 298 750	50 000	841 270	5 313 450	4 768 730	476 775	29 748 975
Library	2 365 430		53 300	3 000	422 150	6 200	2 850 080
Human Services	3 266 655			1 115 020	720 465	1 125	5 103 265
Women's Commission	76 915				9 960		86 875
Human Rights Commis.	102 295						102 295
Veterans	222 520				144 365		366 885
Health	813 040	10 000		96 200	10 000	40 000	969 240
TOTAL HUMAN RES. DEV.	6 846 855	10 000	53 300	1 214 220	1 306 940	47 325	9 478 640
CITY TOTAL	65 558 445	3 307 065	7 238 265	9 958 325	14 886 930	4 238 605	105 187 635
EDUCATION							
Public Schools	49 634 805		100 000		21 700 000	100 000	71 534 805
Massachusetts Water Resources Authority				9 483 320			9 483 320
Cherry Sheet Assessments	6 114 200			433 360			6 547 560
TOTAL INTERGOVER.	6 114 200			9 916 680			16 030 880
GRAND TOTALS	121 307 450	3 307 065	7 338 265	19 875 005	36 586 930	4 338 605	192 753 320

In City Council May 13, 1991.
Adopted by a yea and nay vote:-
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

COMMITTEE REPORT # 3

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT								
	Mayor	282 920	61 595	17 500		362 015		362 015
	Executive	433 530	72 725	21 290		527 545		527 545
	City Council	450 370	28 275	15 200		493 845		493 845
	City Clerk	340 275	34 625	675		375 575		375 575
	Law	647 115	445 265	260 815		1 353 195		1 353 195
	Finance	3 352 235	1 096 545	113 300	4 000	4 566 080		4 566 080
	Employee Benefits	3 615 880	4 826 805	167 000		8 609 685		8 609 685
	General Services	364 310	383 520			747 830		747 830
	Elections	335 670	150 420	3 750		489 840		489 840
	Public Celebrations	126 170	269 450	375		395 995		395 995
	Reserve		37 500			37 500		37 500
	Animal Commission	126 885	17 275	250		144 410		144 410
	TOTAL	10 075 360	7 424 000	600 155	4 000	18 103 515		18 103 515
PUBLIC SAFETY								
	Fire	17 698 980	376 020	74 900	30 000	18 179 900		18 179 900
	Police	18 530 770	595 800	96 500	126 000	19 349 070		19 349 070
	Traffic & Parking	3 114 645	2 460 035	19 400	22 000	5 616 080		5 616 080
	Police Review & Advisory Board	42 575	16 725	1 000		60 300		60 300
	Inspectional Services	1 291 495	92 870	37 800		1 422 165		1 422 165
	License	422 695	27 905	5 350		455 950		455 950
	Weights & Measures	116 340	2 850	285		119 475		119 475
	Electrical	1 206 685	1 353 945	1 670		2 562 300		2 562 300
	Emergency Management	77 350	13 815	100		91 265		91 265
	TOTAL	42 501 535	4 939 965	237 005	178 000	47 856 505		47 856 505

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 046 910	6 757 000	91 800	148 000	17 043 710		17 043 710
	Community Development	2 071 950	365 355	10 200	114 330	2 561 835		2 561 835
	Historical	160 510	25 265	800		186 575		186 575
	Conservation	56 140	1 955	390		58 485		58 485
	Peace Commission	41 320	2 100			43 420		43 420
	Rent Control	1 291 955	94 505	1 750		1 388 210		1 388 210
	Cable TV	182 365	3 500	1 400	2 185	189 450		189 450
	Debt Service		80 000		8 197 290	8 277 290		8 277 290
	TOTAL	13 851 150	7 329 680	106 340	8 461 805	29 748 975		29 748 975
HUMAN RESOURCE DEVELOPMENT								
	Library	2 371 525	476 355	2 200		2 850 080		2 850 080
	Human Services	4 107 065	986 515	9 685		5 103 265		5 103 265
	Women's Commission	78 235	8 140	500		86 875		86 875
	Human Rights Commission	79 940	19 755	2 600		102 295		102 295
	Veterans	177 750	186 270	2 865		366 885		366 885
	Health	834 100	132 690	2 450		969 240		969 240
	TOTAL	7 648 615	1 809 725	20 300		9 478 640		9 478 640
	CITY TOTAL	74 076 660	21 503 370	963 800	8 643 805	105 187 635		105 187 635
EDUCATION								
	Public Schools	54 210 390	12 676 495	241 020	4 358 050	71 485 955	48 850	71 534 805
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		9 483 320			9 483 320		9 483 320
	Cherry Sheet Assessments						6 547 560	6 547 560
	TOTAL		9 483 320			9 483 320	6 547 560	16 030 880
	GRAND TOTALS	128 287 050	43 663 185	1 204 820	13 001 855	186 156 910	6 596 410	192 753 320

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 DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Mayor	330 015				32 000		362 015
Executive	363 680				163 865		527 545
City Council	479 735				14 110		493 845
City Clerk	243 045	10 700		102 530	19 300		375 575
Law	1 300 695	2 500			50 000		1 353 195
Finance	894 085			223 950	1 348 045	2 100 000	4 566 080
Employee Benefits	6 950 145				1 659 540		8 609 685
General Services	646 970		4 000		96 860		747 830
Elections	395 860			3 000	90 980		489 840
Public Celebrations	379 495				16 500		395 995
Reserve	37 500						37 500
Animal Commission	132 510	8 000	2 500	1 200		200	144 410
TOTAL GENERAL GOVT.	12 153 735	21 200	6 500	330 680	3 491 200	2 100 200	18 103 515
Fire	17 243 800	6 800		66 100	863 000	200	18 179 900
Police	10 064 480	8 000	2 443 605	1 202 340	4 129 645	1 501 000	19 349 070
Traffic & Parking		2 500	3 893 590	1 646 885		73 105	5 616 080
Police Review & Advisory Board	60 300						60 300
Inspectional Services	(507 330)	1 867 995		61 500			1 422 165
License	(908 550)	1 340 570		150	23 780		455 950
Weights & Measures	91 550			10 000	17 925		119 475
Electrical	2 201 435			113 000	207 865	40 000	2 562 300
Emergency Management	13 420				77 845		91 265
TOTAL PUBLIC SAFETY	28 259 105	3 225 865	6 337 195	3 099 975	5 320 060	1 614 305	47 856 505

FUNCTION DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Public Works	12 193 990	45 000		2 029 710	2 481 130	293 880	17 043 710
Community Development	1 345 600	5 000			1 034 340	176 895	2 561 835
Historical	175 575				5 000	6 000	186 575
Conservation	53 935			4 550			58 485
Peace Commission	19 970				23 450		43 420
Rent Control	640 130			58 000	690 080		1 388 210
Cable TV	140 450			49 000			189 450
Debt Service	3 729 100		841 270	3 172 190	534 730		8 277 290
TOTAL COMMUNITY MAINTENANCE & DEV.	18 298 750	50 000	841 270	5 313 450	4 768 730	476 775	29 748 975
Library	2 365 430		53 300	3 000	422 150	6 200	2 850 080
Human Services	3 266 655			1 115 020	720 465	1 125	5 103 265
Women's Commission	76 915				9 960		86 875
Human Rights Commis.	102 295						102 295
Veterans	222 520				144 365		366 885
Health	813 040	10 000		96 200	10 000	40 000	969 240
TOTAL HUMAN RES. DEV.	6 846 855	10 000	53 300	1 214 220	1 306 940	47 325	9 478 640
CITY TOTAL	65 558 445	3 307 065	7 238 265	9 958 325	14 886 930	4 238 605	105 187 635
EDUCATION							
Public Schools	49 634 805		100 000		21 700 000	100 000	71 534 805
Massachusetts Water Resources Authority				9 483 320			9 483 320
Cherry Sheet Assessments	6 114 200			433 360			6 547 560
TOTAL INTERGOVER.	6 114 200			9 916 680			16 030 880
GRAND TOTALS	121 307 450	3 307 065	7 338 265	19 875 005	36 586 930	4 338 605	192 753 320

In City Council May 13, 1991.
Adopted by a yea and nay vote:
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

COMMITTEE REPORT # 4
CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

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	3 278 690	1 288 500	28 000	60 000	4 655 190		4 655 190

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				4 655 190			4 655 190

In City Council May 13, 1991.
Adopted by a yea and nay vote:
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

COMMITTEE REPORT# 5
CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

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	OTHER ORDINARY MAINTENANCE	& TRAVEL TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
HUMAN RESOURCE DEVELOPMENT	Hospital and Ambulatory Care	36 314 370	18 526 450	358 875	2 872 630	58 072 325		58 072 325

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	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
HUMAN RESOURCE DEVELOPMENT	Hospital and Ambulatory Care	9 002 915			48 437 435	82 655	549 320	58 072 325

In City Council May 13, 1991.
Adopted by a yea and nay vote:
Yeas 5; Nay 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

COMMITTEE REPORT # 6
CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

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	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
HUMAN RESOURCE DEVELOPMENT	Neville Manor	5 680 620	2 682 155	114 000		8 476 775		8 476 775

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	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
HUMAN RESOURCE DEVELOPMENT	Neville Manor	841 620			7 635 155			8 476 775

In City Council May 13, 1991.
Adopted by a yea and nay vote:
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk

COMMITTEE REPORT # 7
CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

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

FUNCTION	PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT		
	Office Automation	50 000
PUBLIC SAFETY		
	Fire Vehicles/Equipment	120 000
	Fire Station Renovations	35 000
COMMUNITY MAINTENANCE & DEVELOPMENT		
	North Cambridge Stabilization	250 000
	East Cambridge Stabilization	250 000
	Streets & Sidewalks	860 000
	Parking Improvements	250 000
	Water System Improvements	1 100 000
	Capital Projects Fund	100 000

FUNCTION	PROJECT	APPROPRIATIONS
COMMUNITY MAINTENANCE & DEV. (cont.)		
	Sewer Reconstruction	$ 490 000
	Employment Program Fund	277 500
	Housing Rehab. & Development	1 187 500
	Neighborhood Business Development	72 800
	Historical Restorations	10 000
HUMAN RESOURCE DEVELOPMENT		
	Library Equipment/Renovations	20 000
	Hospital Equipment/Renovations	3 380 000
	Parks & Recreation	911 090
	Neville Manor Renovations	150 000
EDUCATION		
	School Renovations	250 000
		9 763 890

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

FINANCING PLAN CLASSIFICATION	REVENUE
General Fund Revenues	2 000 000
Block Grant	1 632 890
Parking Fund	415 000
Utility Fees	1 590 000
State Grant	556 000
Golf Course Fees	40 000
Patient Receipts	3 530 000
	9 763 890

In City Council May 13, 1991.
Adopted by a yea and nay vote:
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk

A true copy;

ATTEST:- Joseph E. Connarton

Joseph E. Connarton, City Clerk

C. C. 106

City of Cambridge

MASSACHUSETTS

In City Council May 13, 1991

GENERAL FUND BUDGET - $192,780,320.00

	YEA	NAY	ABSENT	PRESENT	
Mr. Ed Cyr	✓				
Mr. Francis H. Duehay	✓				
Mr. Jonathan S. Myers	✓				
Mr. Kenneth E. Reeves	✓				
Mrs. Sheila T. Russell		✓			
Mr. Walter J. Sullivan		✓			
Mr. Timothy J. Toomey, Jr.		✓			
Mr. William H. Walsh		✓			
Mayor Alice K. Wolf	✓				
	5	4			

C. C. 106

City of Cambridge

May 13, 1991

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **GENERAL FUND BUDGET** for the City of Cambridge in the amount of $192,780,320.

The Committee recommends the adoption of the enclosed order providing for the sum of $192,720,020 for the **GENERAL FUND BUDGET** of the City of Cambridge. The reason for the discrepancy is the result of a committee vote to table the funding of the Police Review and Advisory Board in the amount of $60,300.

For the Committee,

Edward N. Cyr

Councillor Edward N. Cyr
Chairman

3. F-285

COMMITTEE REPORTS

Report from Committee on Finance, for a series of public hearings held relative to the GENERAL FUND BUDGET for fiscal year 1991-1992.

In City Council,

May 13, 1991

Order adopted
5-4-0.