

CITY OF CAMBRIDGE  
BALANCE SHEET  
JUNE 30, 1976  
REVENUE ACCOUNTS-CITY

ASSETS

CASH	6,127,487.97
PETTY CASH	443.00
F/R SHARING CASH	160,933.76
COMM. BLOCK GRANT-PL93-383 CASH	493,820.36

ACCTS. REC.:

<u>TAXES</u>		
<u>REAL ESTATE</u>		
Levy	1969	704.16
"	1970	17,942.63
"	1971	215,588.25
"	1972	343,920.01
"	1973-74	848,989.83
"	1975	1,003,239.10
"	1976	2,541,475.24

PERS. PROP.

Levy	1960	12.16
"	1963	10,717.89
"	1965	5,848.28
"	1966	7,528.99
"	1967	7,811.62
"	1968	11,349.82
"	1969	9,712.82
"	1970	16,934.37
"	1972	25,900.96
"	1973-74	24,905.65
"	1975	140,813.75
"	1976	136,635.99

ASSESSMENTS

UNAPPR. SIDEWALK ASSES.	3,265.60
COMM. INT. SIDEWALK ADDED 1969	.57
SIDEWALK ADD. TO TXS-75	70.50
COMM. INT. SIDEWALK ADD-75	2.74
UNAPP. SEWER ASSESSMENT	

4,971,859.22

398,172.30

3,339.41

LIABILITIES AND RESERVES

F/R SHR. FUNDS PL92-512	160,933.76
COMM. BLOCK GR. PL-93-383	493,820.36

R.E. TAXES

LEVY	1961	319.84
"	1962	1,192.18
"	1963	3,881.52
"	1964	3,223.44
"	1965	3,387.14
"	1966	6,777.04
"	1967	4,829.78
"	1968	818.37

PERS. PROP.

LEVY 1971	3,708.68
SIDEWALK ASSESMNT. ADDED TO TXS. 1965	45.83

OVERLAY 1969

APPROPRIATION BALANCES	2,160.60
	2,956,255.38

GUAR. DEPOSITS:

CONTRACT BIDS	28,830.00
PLANS	130.00
TREE REMOVAL	300.00
DRIVEWAYS	11,650.00
STREET OPENINGS	47,204.00
SIDEWALK OPENINGS	150.00
LICENSE COMM.	823.11

APPROPRIATIONS 1977

89,087.11  
97,557,985.05

MOTOR VEHICLE EXCISE TAXES

LEVY	1957	16.66
"	1958	61.26
"	1960	4,064.94
"	1961	12,479.82
"	1962	43,417.46
"	1963	53,937.22
"	1964	42,415.66
"	1965	46,708.18
"	1966	57,484.21
"	1967	49,189.69
"	1968	53,642.51
"	1969	63,448.78
"	1970	128,347.95
"	1971	149,045.46
"	1972	199,844.86
"	1973	287,524.29
"	1974	285,638.62
"	1975	416,507.66
"	1976	827,970.24
		<u>2,721,745.47</u>

<u>TAX TITLES</u>	587,814.94
<u>TAX POSSESSIONS</u>	11,591.89
<u>599,406.83</u>	

<u>DEPARTMENTAL</u>		
Treasury	111,817.60	
Insp. of Bldg.	20,485.00	
Pole & Conduit	142.00	
Piblic Works	4,098.00	
Cambridge Hosp.	636,755.89	
Vet's. Benefits	292,250.10	
School	10,190.00	
		<u>1,075,738.59</u>
		<u>97,557,985.05</u>

REVENUE 1977

<u>OVERLAY DEFICITS</u>		
Levy	1968	1,797.50
"	1970	1,691.50
"	1971	71,491.46
"	1972	351,041.48
"	1973	287,244.16
"	1974	4,048.27
"	1975	793,858.21
"	1976	232,727.33
		<u>1,743,899.91</u>

<u>GUARANTEE DEPOSITS</u>		
In Lieu of Bond		6,109.00

AGENCY

City Clerk Dog Licenses	1,208.55
Treasurer Dog Office	48.00
Constable Fees	5,649.03
Savings Bond Ded.	710.05
W/H Tax Federal	203,626.48
" " State	4,352.03
Unidentified Receipts	5,806.54
Teacher's Ret. Syst.	775.69
Sheltered Annuit (Tchrs.)	330.00
Cont.Cas.Co.	2,608.46
Boston&Phoenix Mut.Life Ins.Co.	3,912.32
Aetna Life Ins.Co.	42.24
Medicare	12,109.12
Meal Tax	3,388.63
Camb.Police Detail	51,186.00
Comm.Mass.P/W	404.87
D.I.R.E. Teachers Ret.Syst.	1,812.28
State Aid Regional Schools	3,490.00
Restit.Coll.for Camb.Housing	2,242.00
Tenant Senate	
C.R.Auth.Rent Collections	810.00
Txs.Pd.in Advance	436.80
Trailings	17,055.23

		<u>322,004.32</u>
Gifts & Bequests		6,481.00
Bridget Maguire Fund		2,000.00
Mary Mollie Ramsey Fund		4.68
Merrill Fund		1,869.95
Smith Hughes Fund		14,545.42
Hopkins Fund		1,043.03
Kinnear Fund		11,057.90
Bullock Fund		33,839.75
Futterman Fund		152.91
Cambridge Plant&Garden Fund		757.31
Mass.Soc. of Cincinnati Fund		205.28
Melville Shoe Corp.Fund.		500.00
Thomas McCann Fund		363.49

INCOME TRUST FUNDS

<u>SCHOOL</u>		
Thierry Fund	306.27	
" "Libr.CHLS	615.39	
Kingman Fund	478.74	
Friese Fund	69.32	
Hardy Fund	207.52	
Shea Fund	39.46	

AGENCY

Sporting License	108.75
Early Childhood	44.46
Adult Learning	276.35
C.I.T.Y.	.79

ASSESSMENTS-UNDERESTIMATES

County Tax	21,047.85	
Metro Park Tax	42,158.90	
Metro Sewer Tax	<u>4,272.51</u>	67,479.26

WELFARE

Bridge Fund	2,930.53
Russell Fund	6.33
Callanan Fund	1,011.85
Rogers Fund	316.97
Hodge Fund	179.61
Shine Fund	14.45
Hardy Fund	128.79
Perry Fund	1,322.45
White Charity Fund	8,182.35

LIBRARY

Harding Fund	1.12	
Citizen's Subscription Fund	13.97	
Cummings Fund	192.98	
Fay Fund	1.06	
Wm. Saunders Trust	485.53	
Woolson Fund	384.86	
Citizens of Camb. Fund	147.33	
Whorf Fund	214.90	
Murdock Fund	195.49	
Carrie Saunders Fund	209.88	
Wilson Fund	115.49	
Howe Fund	<u>82.20</u>	17,854.84

Athletic Fund		2,247.94
Federal School Lunch		114,923.26
Health Comm.Res.-Lab Hood Fnd.		166.18
Perpetual Care Deposits		4,325.50

State Assessments Overestimates

Met. Air Pollution Control	1,853.62	
Mass. Bay Trans.Auth.	22,035.34	
Special Education	<u>122,497.00</u>	146,385.96

Revenue Reserved for Approp.

Sale of City Land	1,700.00	
Sale of Real Estate	58,800.00	
Parking Fund	75,569.97	
Police Detail Surcharge	39,258.40	
Sidewalk Receipts Reserved	<u>5,987.34</u>	181,315.71

Revenue Reserved Until Collected

Sidewalk Assessments	3,367.49	
Motor Vehicle Excise Tax	2,721,745.47	
Tax Title	599,406.83	
Departmental	<u>1,075,738.59</u>	4,400,258.38

Overlay Surplus	1,519.08
Reserve for Petty Cash	443.00
Surplus Revenue	9,376,159.51

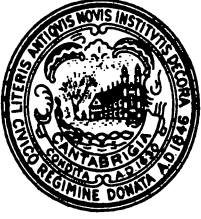
115,928,850.48

115,928,850.48

CITY OF CAMBRIDGE  
BALANCE SHEET  
JUNE 30, 1976  
WATER

CASH	100,007.83	Appropriation Balance	129,567.70
<u>ACCOUNTS RECEIVABLE</u>		Water Liens Added to Taxes	
Metered	536,285.61	"          "          " 1963	22.40
Annual	332.00	"          "          " 1966	43.04
Misc. Chgs.	44,110.06	"          "          " 1968	175.05
Liens Added to Taxes	19.64	"          "          " 1970	<u>69.40</u>
"          "          " 1967	19.64		
"          "          " 1969	40.50		
"          "          " 1971	14,999.80	Guarantee Deposits	104,925.23
"          "          " 1972	649.42	Revenue Reserved until Collected	648,815.59
"          "          " 1973	8,677.86		
"          "          " 1975	11,167.30	Surplus Water (Deficit)	(134,794.99)
"          "          " 1976	<u>32,513.76</u>		
	648,815.59		
	<u>748,823.42</u>		<u>748,823.42</u>





# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 876-8800

EXECUTIVE DEPARTMENT  
JAMES L. SULLIVAN  
City Manager

September 13, 1976

To the Honorable, the City Council:

I am enclosing herewith a copy of the City of Cambridge  
Balance Sheet for the fiscal year ending June 30, 1976.

Very truly yours,

James L. Sullivan  
City Manager

JLS/mbf  
Enc.

F-232

City of Cambridge Balance Sheet for the  
fiscal year ending June 30, 1976.

9/20/76

Placed on file -

In City Council,

Sept. 13, 1976

Referred to Finance  
Committee Hearing  
on Sept 20th at 5 PM  
on motion of C.  
Dooley -