

City of Cambridge.

IN COMMON COUNCIL, February 17, 1886.

THE JOINT STANDING COMMITTEE ON FINANCE herewith submits its estimate of the amount of money necessary to be raised for the current financial year, under the various heads of appropriation, as required by section twenty-six of the Ordinance in relation to Accounts and Finance. The Committee submits the following as its estimate of

REVENUE.

For acct. of Bridges (West Boston, Craigie's, and Prison Point)			\$300.00
" Cambridge Cemetery	Receipts for Sale and Care of Lots, and Burial Fees		13,000.00
" Cambridge Public Library	" Dog Licenses from County	\$2,500.00	
	" Fines, etc.	150.00	
			2,650.00
" City Buildings (Care and Repairs)	" Rent of Public Buildings	1,350.00	
	" Rent of Armories from State	800.00	
			2,150.00
" Fire Department	" Sale of Manure and Old Material		200.00
" Incidental Expenses	" Liquor Licenses	35,000.00	
	" Licenses, etc., from City Clerk	1,700.00	
	" Fees from Weighers and Sealers	325.00	
	" Collector's Fees	800.00	
	" Grease Licenses	50.00	
	" Miscellaneous	125.00	
			38,000.00
" Interest	" Interest on Taxes, &c.		1,500.00
" Interest on Water Loan	" Water Rates		108,635.00
" Pauper Department	" Aid outside of Almshouse		4,600.00
" Pauper Department (Almshouse)	" Aid at Almshouse; for Stone, Gravel, etc.		7,000.00
" Pauper Department (House Offal)	" Offal		7,000.00
" Police Department	" Fees from Clerk of Courts, etc.		6,000.00
" School Department (Salaries)	" Hopkins Charity	\$750.00	
	" Tuition (non-residents)	250.00	
			1,000.00
" Sewers (Construction)	" Assessments		12,000.00
" Sewers (Maintenance)	" City of Somerville on acct. Bridge St. Sewer	1,389.00	
	" Other Sources	286.00	
			1,675.00
" Sinking Fund of Water Works	" Water Rates		57,675.00
" State Aid	" Allotment from State		10,600.00
" Street Department (Paving)	" Sidewalks, etc.		3,000.00
" Street Department (Repairs)	" Ashes, Scrapings, etc.		1,800.00
" Street Department (Watering)	" Watering Streets		10,500.00
" Water Works (Maintenance)	" Water Rates		30,000.00
" Water Works (Rates, Fines, etc.)	" Water Rates		1,500.00
" Water Works (Supplies)	" Supply Pipes, Repairs, etc.		5,000.00
Total estimated Revenue from Appropriation Accounts			\$325,785.00

OTHER REVENUE.

Amount of Corporation Tax from Commonwealth for 1886 (estimated)	\$36,000.00
" National Bank Tax from Commonwealth for 1886 (estimated), \$16,000, less \$6,000	10,000.00
" Uncollected Taxes (1885 and previous years), (estimated)	55,000.00
" from sale of City Lands and Mortgage Notes (estimated)	10,000.00
Cash in Treasury, Dec. 1, 1885	44,525.92
	155,525.92
Total estimated revenue	\$481,310.92

The Committee submits the following as its estimate of Appropriations, as shown after deducting the Revenue from its estimate of Expenses : —

	Expenses.	Revenue.	Appropriation
Abatements and Discounts	\$44,000.00		\$44,000.00
Bridges	2,500.00		2,500.00
Bridges (West Boston, Craigie's, and Prison Point)	12,000.00	\$300.00	11,700.00
Cambridge Cemetery	13,000.00	13,000.00	
Cambridge Public Library	8,500.00	2,650.00	5,850.00
City Buildings (Care and Repairs)	11,000.00	2,150.00	8,850.00
Engineering	7,500.00		7,500.00
Fire Department	59,500.00	200.00	59,300.00
Health Department	3,000.00		3,000.00
Incidental Expenses	38,000.00	38,000.00	
Interest	122,000.00	1,500.00	120,500.00
Interest on Water Loan	108,635.00	108,635.00	
Lighting Streets	33,500.00		33,500.00
Pauper Department	25,000.00	4,600.00	20,400.00
Pauper Department (Alms-house)	21,500.00	7,000.00	14,500.00
Pauper Department (House Offal)	15,000.00	7,000.00	8,000.00
Police Department	80,000.00	6,000.00	74,000.00
Salaries	26,600.00		26,600.00
School Department (Drawing Schools)	975.00		975.00
School Department (Evening Schools)	1,450.00		1,450.00
School Department (Incidental Expenses)	650.00		650.00
School Department (Salaries)	165,000.00	1,000.00	164,000.00
School Department (Text-Books and Stationery)	13,000.00		13,000.00
School Houses (Care and Repairs)	34,000.00		34,000.00
School Houses (New and Furniture, New High School)	9,400.00		9,400.00
School Houses (New and Furniture, Webster School)	9,000.00		9,000.00
School Houses (New and Furniture, Additional)	4,000.00		4,000.00
Sewers (Construction)	22,000.00	12,000.00	10,000.00
Sewers (Maintenance)	21,000.00	1,675.00	19,325.00
Shade Trees and Public Grounds	4,500.00		4,500.00
Sinking Funds	63,055.00		63,055.00
Sinking Fund of Water Works	57,675.00	57,675.00	
State Aid	12,000.00	10,600.00	1,400.00
Stationery and Printing	3,000.00		3,000.00
Street Department (Paving) : —			
Main Street, from Pelham to west of Railroad crossing	\$11,870.92		
Harvard Street, north side, from Bow to Dunster Streets	4,000.00		
Ordinary Paving and Repairs	7,000.00		
	22,870.92	3,000.00	19,870.92
Street Department (Repairs)	85,000.00	1,800.00	83,200.00
Street Department (Watering)	21,000.00	10,500.00	10,500.00
Street Department (Widening and Extension)	2,000.00		2,000.00
Water Works (Construction)	15,000.00		15,000.00
Water Works (Maintenance)	30,000.00	30,000.00	
Water Works (Rates, Fines, etc.)	1,500.00	1,500.00	
Water Works (Supplies)	5,000.00	5,000.00	
	\$1,234,310.92	\$325,785.00	\$908,525.92
Amount of estimated expenses, as before recited		\$1,234,310.92	
Allowance for estimated uncollected taxes of the year 1886, remaining uncollected as of Nov. 30, 1886		65,000.00	
Total appropriations and liabilities			\$1,299,310.92
LESS			
Estimated revenue of all kinds, and Cash in the Treasury, as hereinbefore recited			481,310.92
Leaving an amount to be provided for of			\$818,000.00

The Committee recommends that this amount be provided for as follows :—

1. By the issue of Water Loan Bonds bearing interest not exceeding four per cent and running not exceeding thirty years, to an amount equal to the appropriation, before recited, for Water Works (Construction)	\$15,000.00
2. By assessment upon the polls and estates of the inhabitants of Cambridge, &c., for the current year, being the amount required for municipal expenses for the year. (The State Tax and County Tax will be assessed by the Assessors, by authority of law, in addition hereto).	803,000.00
Total	\$818,000.00

In accordance with the foregoing, your Committee recommends the adoption of the accompanying Orders.

WILLIAM E. RUSSELL, NATHAN C. LOMBARD, GEORGE A. ALLISON, EDWARD R. COGSWELL, JOHN H. CORCORAN, EDGAR R. CHAMPLIN, WARREN IVERS, JOSEPH A. BALL, ALVIN F. SORTWELL, JOHN W. COVENEY,	} Committee on Finance.
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CITY OF CAMBRIDGE.

IN COMMON COUNCIL, February 17, 1886.

Ordered, That all sums of money received during the present financial year from the several sources of income be and the same are hereby appropriated towards defraying the expenses of the City of Cambridge for the financial year beginning December 1, 1885, and ending November 30, 1886, in accordance with the Report of Estimates of Revenue made to the City Council by the Committee on Finance.

CITY OF CAMBRIDGE.

IN COMMON COUNCIL, February 17, 1886.

Ordered, That the sums following be and are hereby appropriated towards defraying the expenses of the City of Cambridge for the financial year beginning December 1, 1885, and ending November 30, 1886 :—

For Abatements and Discounts	\$44,000.00
“ Bridges	2,500.00
“ Bridges (West Boston, Craigie's, and Prison Point)	11,700.00
“ Cambridge Cemetery	
“ Cambridge Public Library	5,850.00
“ City Buildings (Care and Repairs)	8,850.00
“ Engineering	7,500.00
“ Fire Department	59,300.00
“ Health Department	3,000.00
“ Incidental Expenses	
“ Interest	120,500.00
“ Lighting Streets	33,500.00
“ Pauper Department	20,400.00
“ Pauper Department (Alms-house)	14,500.00
Amount carried forward	\$331,600.00

<i>Amount brought forward</i>	\$331,600.00
For Pauper Department (House Offal)	8,000.00
" Police Department	74,000.00
" Salaries	26,600.00
" School Department (Drawing Schools)	975.00
" School Department (Evening Schools)	1,450.00
" School Department (Incidental Expenses)	650.00
" School Department (Salaries)	164,000.00
" School Department (Text-Books and Stationery)	13,000.00
" School Houses (Care and Repairs)	34,000.00
" School Houses (New and Furniture, New High School)	9,400.00
" School Houses (New and Furniture, Webster School)	9,000.00
" School Houses (New and Furniture, Additional)	4,000.00
" Sewers (Construction)	10,000.00
" Sewers (Maintenance)	19,325.00
" Shade Trees and Public Grounds	4,500.00
" Sinking Funds	63,055.00
State Aid	1,400.00
Stationery and Printing	3,000.00
Street Department (Paving)	19,870.92
Street Department (Repairs)	83,200.00
Street Department (Watering)	10,500.00
Street Department (Widening and Extension)	2,000.00
Water Works (Construction)	15,000.00
	\$908,525.92

CITY OF CAMBRIDGE.

IN COMMON COUNCIL, February 17, 1886.

Ordered, That the Sum of *Eight Hundred and Three Thousand Dollars* (\$803,000.00) be raised by assessment upon the Polls and Estates of the Inhabitants of the City of Cambridge and the Estates of non-resident proprietors, according to law, to defray the current expenses of the City, for the financial year beginning December 1, 1885, and ending November 30, 1886.

CITY OF CAMBRIDGE.

IN COMMON COUNCIL, February 17, 1886.

Ordered, That a City Debt to the amount of *Fifteen Thousand Dollars* (\$15,000.00) be created for the Extension of the Water Works, and that the Committee on Finance be and hereby is authorized to issue Coupon or Registered Bonds of the City of Cambridge for like amount, bearing interest at the rate of not exceeding four per cent per annum, payable in not exceeding thirty years from date, and that the Mayor, City Treasurer, and Auditor be authorized and instructed to sign and execute said bonds in the manner directed by the Ordinance of the City.

*In Common Council**February 23rd 1886*

The foregoing Orders, numbered 1-2-3 and 4 respectively, were adopted

*Sent up for concurrence**attest Walter W Pike Clerk*