

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2012

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 EXPEND- ITURES | CITY APPRO- PRIATION | STATE ASSESS- MENT | GRAND TOTAL |
|---------------------------|-----------------------------|---------------------|----------------------------------|-------------------------|--|----------------------------|--------------------------|----------------------|
| GENERAL GOVERNMENT | | | | | | | | |
| | Mayor's Office | \$413,410 | \$111,130 | \$29,500 | | \$554,040 | | \$554,040 |
| | Executive City Manager | \$1,512,325 | \$517,650 | \$38,700 | | \$2,068,675 | | \$2,068,675 |
| | City Council Office | \$1,540,410 | \$41,900 | \$59,855 | | \$1,642,165 | | \$1,642,165 |
| | City Clerk's Office | \$1,006,600 | \$56,110 | \$4,420 | | \$1,067,130 | | \$1,067,130 |
| | Law Department | \$1,405,950 | \$443,300 | \$212,245 | | \$2,061,495 | | \$2,061,495 |
| | Finance Department | \$9,208,710 | \$2,843,695 | \$235,370 | \$62,800 | \$12,350,575 | | \$12,350,575 |
| | Employee Benefits | \$30,923,930 | \$842,200 | \$30,000 | | \$31,796,130 | | \$31,796,130 |
| | General Services | \$225,220 | \$501,255 | | | \$726,475 | | \$726,475 |
| | Election Commission | \$801,145 | \$200,870 | \$2,270 | | \$1,004,285 | | \$1,004,285 |
| | Public Celebration | \$420,845 | \$377,400 | \$1,125 | | \$799,370 | | \$799,370 |
| | Reserve | | \$37,500 | | | \$37,500 | | \$37,500 |
| | TOTAL | \$47,458,545 | \$5,973,010 | \$613,485 | \$62,800 | \$54,107,840 | | \$54,107,840 |
| PUBLIC SAFETY | | | | | | | | |
| | Animal Commission | \$285,130 | \$13,305 | \$150 | | \$298,585 | | \$298,585 |
| | Fire | \$38,336,420 | \$1,105,225 | \$559,500 | \$110,000 | \$40,111,145 | | \$40,111,145 |
| | Police | \$42,833,645 | \$2,125,850 | \$291,500 | \$392,100 | \$45,643,095 | | \$45,643,095 |
| | Traffic and Parking | \$7,131,395 | \$3,303,040 | \$35,000 | \$82,000 | \$10,551,435 | | \$10,551,435 |
| | Police Review & Advisory BD | \$67,030 | \$700 | \$3,000 | | \$70,730 | | \$70,730 |
| | Inspectional Services | \$2,923,940 | \$140,680 | \$10,425 | \$40,000 | \$3,115,045 | | \$3,115,045 |
| | License Commission | \$923,980 | \$57,435 | \$4,725 | | \$986,140 | | \$986,140 |
| | Weights and Measures | \$124,300 | \$7,280 | \$2,745 | | \$134,325 | | \$134,325 |
| | Electrical | \$1,488,875 | \$1,276,460 | \$1,670 | \$25,000 | \$2,792,005 | | \$2,792,005 |
| | Emergency Communications | \$4,074,910 | \$148,210 | \$15,850 | \$4,000 | \$4,242,970 | | \$4,242,970 |
| | TOTAL | \$98,189,625 | \$8,178,185 | \$924,565 | \$653,100 | \$107,945,475 | | \$107,945,475 |

| FUNCTION | DEPARTMENT | SALARIES & WAGES | OTHER ORDINARY MAINTENANCE | TRAVEL & TRAINING | EXTRA ORDINARY EXPEND- ITURES | CITY APPRO- PRIATION | STATE ASSESS- MENT | GRAND TOTAL |
|--|---|---------------------------------|---|--------------------------------------|--|-------------------------------------|-----------------------------------|------------------------|
| COMMUNITY MAINTENANCE AND DEVELOPMENT | | | | | | | | |
| | Public Works Department Administration | \$20,129,610 | \$11,341,625 | \$104,030 | \$370,000 | \$31,945,265 | | \$31,945,265 |
| | Community Development | \$5,023,905 | \$436,595 | \$13,890 | \$7,820 | \$5,482,210 | | \$5,482,210 |
| | Historical Commission | \$551,845 | \$34,380 | \$800 | | \$587,025 | | \$587,025 |
| | Conservation Commission | \$100,025 | \$1,000 | \$900 | | \$101,925 | | \$101,925 |
| | Peace Commission | \$127,420 | \$10,325 | \$1,850 | | \$139,595 | | \$139,595 |
| | Cable Television | \$569,150 | \$863,760 | \$3,450 | | \$1,436,360 | | \$1,436,360 |
| | Debt Service | | \$291,630 | | \$47,235,345 | \$47,526,975 | | \$47,526,975 |
| | TOTAL | \$26,501,955 | \$12,979,315 | \$124,920 | \$47,613,165 | \$87,219,355 | | \$87,219,355 |
| HUMAN RESOURCES AND DEVELOPMENT | | | | | | | | |
| | Library | \$6,590,700 | \$2,073,170 | \$46,650 | | \$8,710,520 | | \$8,710,520 |
| | DHSP | \$19,421,900 | \$2,961,760 | \$72,100 | \$25,000 | \$22,480,760 | | \$22,480,760 |
| | Women's Commission | \$214,865 | \$9,535 | \$1,025 | | \$225,425 | | \$225,425 |
| | Human Rights Commission | \$215,960 | \$3,000 | \$1,200 | | \$220,160 | | \$220,160 |
| | Veteran's Services | \$247,765 | \$54,900 | \$678,500 | | \$981,165 | | \$981,165 |
| | TOTAL | \$26,691,190 | \$5,102,365 | \$799,475 | \$25,000 | \$32,618,030 | | \$32,618,030 |
| | CITY TOTAL | \$198,841,315 | \$32,232,875 | \$2,462,445 | \$48,354,065 | \$281,890,700 | | \$281,890,700 |
| EDUCATION | | | | | | | | |
| | School Organization | \$117,927,405 | \$24,654,975 | \$1,141,705 | \$1,263,620 | \$144,987,705 | | \$144,987,705 |
| | TOTAL | \$117,927,405 | \$24,654,975 | \$1,141,705 | \$1,263,620 | \$144,987,705 | | \$144,987,705 |
| INTERGOVERNMENTAL | | | | | | | | |
| | Mass. Water Resources Authority | | \$21,006,055 | | | \$21,006,055 | | \$21,006,055 |
| | Cherry Sheet Assessments | | | | | | \$19,700,025 | \$19,700,025 |
| | Cambridge Health Alliance | | \$6,500,000 | | | \$6,500,000 | | \$6,500,000 |
| | TOTAL | | \$27,506,055 | | | \$27,506,055 | \$19,700,025 | \$47,206,080 |
| | GRAND TOTALS | \$316,768,720 | \$84,393,905 | \$3,604,150 | \$49,617,685 | \$454,384,460 | \$19,700,025 | \$474,084,485 |

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-GOVERNMENTAL REVENUE | MISCELLANEOUS REVENUE | GRAND TOTAL |
|---------------------------|-----------------------------|---------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------------|------------------------------|----------------------|
| GENERAL GOVERNMENT | | | | | | | | |
| | Mayor's Office | \$522,040 | | | | \$32,000 | | \$554,040 |
| | Executive City Manager | \$1,649,810 | | \$215,000 | \$40,000 | \$163,865 | | \$2,068,675 |
| | City Council Office | \$1,628,055 | | | | \$14,110 | | \$1,642,165 |
| | City Clerk's Office | \$771,830 | \$39,000 | | \$237,000 | \$19,300 | | \$1,067,130 |
| | Law Department | \$1,911,495 | \$2,500 | \$97,500 | | \$50,000 | | \$2,061,495 |
| | Finance Department | \$10,685,990 | | | \$558,950 | \$605,635 | \$500,000 | \$12,350,575 |
| | Employee Benefits | \$17,042,615 | | | | \$5,653,515 | \$9,100,000 | \$31,796,130 |
| | General Services | \$627,650 | | \$4,000 | | \$94,825 | | \$726,475 |
| | Election Commission | \$894,210 | | | \$750 | \$109,325 | | \$1,004,285 |
| | Public Celebration | \$766,270 | \$10,800 | | | \$22,300 | | \$799,370 |
| | Reserve | \$37,500 | | | | | | \$37,500 |
| | TOTAL | \$36,537,465 | \$52,300 | \$316,500 | \$836,700 | \$6,764,875 | \$9,600,000 | \$54,107,840 |
| PUBLIC SAFETY | | | | | | | | |
| | Animal Commission | \$263,635 | \$23,000 | \$1,250 | \$10,200 | | \$500 | \$298,585 |
| | Fire | \$39,159,595 | \$105,000 | \$4,000 | \$815,550 | | \$27,000 | \$40,111,145 |
| | Police | \$39,922,845 | \$124,965 | \$3,134,425 | \$1,563,355 | \$856,605 | \$40,900 | \$45,643,095 |
| | Traffic and Parking | | \$352,500 | \$4,605,035 | \$5,563,900 | | \$30,000 | \$10,551,435 |
| | Police Review & Advisory BD | \$70,730 | | | | | | \$70,730 |
| | Inspectional Services | \$-1,092,255 | \$4,064,700 | | \$53,500 | | \$89,100 | \$3,115,045 |
| | License Commission | \$-1,247,980 | \$2,153,100 | \$6,800 | \$20,220 | \$54,000 | | \$986,140 |
| | Weights and Measures | \$79,400 | | \$1,000 | \$36,000 | \$17,925 | | \$134,325 |
| | Electrical | \$2,061,205 | \$22,935 | | \$490,000 | \$207,865 | \$10,000 | \$2,792,005 |
| | Emergency Communications | \$4,242,970 | | | | | | \$4,242,970 |
| | TOTAL | \$83,460,145 | \$6,846,200 | \$7,752,510 | \$8,552,725 | \$1,136,395 | \$197,500 | \$107,945,475 |

| FUNCTION | DEPARTMENT | TAXES | LICENSES & PERMITS | FINES & FORFEITS | CHARGES FOR SERVICE | INTER-GOVERNMENTAL REVENUE | MISCELL-ANEOUS REVENUE | GRAND TOTAL |
|--|---|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------------|-------------------------------|--------------------|
| COMMUNITY MAINTENANCE AND DEVELOPMENT | | | | | | | | |
| | Public Works Department Administration | \$23,087,800 | \$562,000 | \$1,058,195 | \$5,635,960 | \$1,316,060 | \$285,250 | \$31,945,265 |
| | Community Development | \$3,646,360 | \$55,000 | \$140,000 | \$396,395 | \$1,111,455 | \$133,000 | \$5,482,210 |
| | Historical Commission | \$577,525 | | | | \$5,000 | \$4,500 | \$587,025 |
| | Conservation Commission | \$59,850 | | | \$42,075 | | | \$101,925 |
| | Peace Commission | \$116,145 | | | | \$23,450 | | \$139,595 |
| | Cable Television | \$48,650 | | | \$1,387,710 | | | \$1,436,360 |
| | Debt Service | \$31,234,255 | | | \$13,929,520 | \$2,202,060 | \$161,140 | \$47,526,975 |
| | TOTAL | \$58,770,585 | \$617,000 | \$1,198,195 | \$21,391,660 | \$4,658,025 | \$583,890 | \$87,219,355 |
| HUMAN RESOURCES AND DEVELOPMENT | | | | | | | | |
| | Library | \$8,247,600 | | \$55,000 | | \$407,920 | | \$8,710,520 |
| | DHSP | \$18,624,295 | | | \$3,176,675 | \$679,790 | | \$22,480,760 |
| | Women's Commission | \$215,465 | | | | \$9,960 | | \$225,425 |
| | Human Rights Commission | \$220,160 | | | | | | \$220,160 |
| | Veteran's Services | \$435,875 | | | | \$545,290 | | \$981,165 |
| | TOTAL | \$27,743,395 | | \$55,000 | \$3,176,675 | \$1,642,960 | | \$32,618,030 |
| | CITY TOTAL | \$206,511,590 | \$7,515,500 | \$9,322,205 | \$33,957,760 | \$14,202,255 | \$10,381,390 | \$281,890,700 |
| EDUCATION | | | | | | | | |
| | School Organization | \$121,523,190 | | \$100,000 | | \$22,604,945 | \$759,570 | \$144,987,705 |
| | TOTAL | \$121,523,190 | | \$100,000 | | \$22,604,945 | \$759,570 | \$144,987,705 |
| INTERGOVERNMENTAL | | | | | | | | |
| | Mass. Water Resources Authority | | | | \$21,006,055 | | | \$21,006,055 |
| | Cherry Sheet Assessments | \$17,874,355 | | | \$485,160 | \$1,340,510 | | \$19,700,025 |
| | Cambridge Health Alliance | \$6,500,000 | | | | | | \$6,500,000 |
| | TOTAL | \$24,374,355 | | | \$21,491,215 | \$1,340,510 | | \$47,206,080 |
| | GRAND TOTALS | \$352,409,135 | \$7,515,500 | \$9,422,205 | \$55,448,975 | \$38,147,710 | \$11,140,960 | \$474,084,485 |

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2012

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 EXPEND- ITURES | CITY APPRO- PRIATION | STATE ASSESS- MENT | GRAND TOTAL |
|----------|------------|---------------------|----------------------------------|-------------------------|--|----------------------------|--------------------------|----------------|
|----------|------------|---------------------|----------------------------------|-------------------------|--|----------------------------|--------------------------|----------------|

COMMUNITY MAINTENANCE AND
DEVELOPMENT

| | | | | | | | | |
|--|------------------|-------------|-------------|----------|-------------|--------------|--|--------------|
| | Water Department | \$6,216,895 | \$3,982,800 | \$86,580 | \$3,857,805 | \$14,144,080 | | \$14,144,080 |
|--|------------------|-------------|-------------|----------|-------------|--------------|--|--------------|

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 | MISCELL- ANEOUS REVENUE | GRAND TOTAL |
|----------|------------|-------|-----------------------|---------------------|---------------------------|--|-------------------------------|----------------|
|----------|------------|-------|-----------------------|---------------------|---------------------------|--|-------------------------------|----------------|

COMMUNITY MAINTENANCE AND
DEVELOPMENT

| | | | | | | | | |
|--|------------------|--|--|--|--------------|--|--|--------------|
| | Water Department | | | | \$14,144,080 | | | \$14,144,080 |
|--|------------------|--|--|--|--------------|--|--|--------------|

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2012

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

| FUNCTION | PROJECT | APPROPRIATIONS | FUNCTION | PROJECT | APPROPRIATIONS |
|---|--|----------------|---|-----------------------------------|---------------------|
| GENERAL GOVERNMENT | | | COMMUNITY MAINTENANCE & DEV. (cont.) | | |
| | Acquisition of Personal Computers | \$70,000 | | Bike Rack Program | 50,000 |
| | Technology Upgrades / Enhancements | 145,000 | | Sewer Reconstruction | 9,479,975 |
| | | \$215,000 | | Parking Improvements | 500,000 |
| | | | | Water System Improvements | 3,400,000 |
| PUBLIC SAFETY | | | | Traffic Calming | 300,000 |
| | Fire Station Renovations | \$25,000 | | Facade Improvement Program | 100,000 |
| | Police Station Building Systems | 75,000 | | Employment Program Fund | 355,000 |
| | Replacement of Street Lights/Poles | 35,000 | | Housing Rehab & Development | 807,030 |
| | | \$135,000 | | Neighborhood Business Development | 81,000 |
| | | | | Public Art Conservation Fund | 30,000 |
| COMMUNITY MAINTENANCE & DEV. | | | | | \$20,744,065 |
| | Public Building Renovations | \$178,000 | | HUMAN RESOURCE DEVELOPMENT | |
| | Energy and Transportation Improvements | 425,000 | | Parks & Recreation | \$133,000 |
| | Street/Sidewalk Reconstruction | 4,214,730 | | Accessibility Improvements | 50,000 |
| | Park and Cemetery Tree Pruning | 100,000 | | | \$183,000 |
| | Waverly Street Path Construction | 332,000 | | | |
| | Cable TV Equipment | 141,330 | | | |
| | Design/North Massachusetts Avenue | 250,000 | | TOTAL | \$21,277,065 |

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

| FINANCING PLAN CLASSIFICATION | REVENUE | FINANCING PLAN CLASSIFICATION | REVENUE |
|--|-------------|-----------------------------------|--------------|
| Property Taxes | \$1,225,000 | MWRA Grant | 8,100,000 |
| Parking Fund Revenues | 850,000 | Roadway Reimbursement | 475,000 |
| Parking Fund Balance | 1,000,000 | Resident Parking Sticker Revenues | 425,000 |
| Sewer Service Charge | 750,000 | War Memorial Receipts | 28,000 |
| Water Service Charge | 3,400,000 | Golf Course Fees | 20,000 |
| Block Grant | 1,243,030 | Cable TV License Fees | 141,330 |
| Chapter 90 | 2,571,730 | Sewer Reimbursement | 629,975 |
| Street Preservation Offset Fund (SPOF) | 418,000 | | \$21,277,065 |