

# APPROPRIATION ORDERS - OPERATING EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE  
SUBMITTED MAY 1, 2023

Introduced by City Manager Yi-An Huang:

**AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2023**

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

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
<b>GENERAL GOVERNMENT</b>							
City Clerk	\$1,583,930	\$230,210	\$4,420		\$1,818,560		\$1,818,560
City Council	\$2,462,990	\$111,500	\$75,200		\$2,649,690		\$2,649,690
Election Commission	\$1,609,850	\$792,000	\$6,770		\$2,408,620		\$2,408,620
Employee Benefits	\$27,275,280	\$936,460	\$30,000		\$28,241,740		\$28,241,740
Executive	\$6,554,485	\$1,811,300	\$101,710		\$8,467,495		\$8,467,495
Finance	\$16,125,035	\$8,377,055	\$149,275	\$62,800	\$24,714,165		\$24,714,165
Human Resources	\$2,686,580	\$1,192,550	\$281,500		\$4,160,630		\$4,160,630
Law	\$2,907,000	\$731,400	\$514,245		\$4,152,645		\$4,152,645
Mayor	\$757,625	\$186,130	\$29,500		\$973,255		\$973,255
Public Celebrations	\$912,385	\$707,650	\$1,325		\$1,621,360		\$1,621,360
Reserve		\$40,000			\$40,000		\$40,000
<b>Total</b>	\$62,875,160	\$15,116,255	\$1,193,945	\$62,800	\$79,248,160		\$79,248,160
<b>PUBLIC SAFETY</b>							
Animal Commission	\$647,425	\$20,435	\$5,150		\$673,010		\$673,010
Community Safety	\$1,453,295	\$1,540,325	\$19,000	\$24,000	\$3,036,620		\$3,036,620
Emergency Comm.	\$9,346,750	\$903,340	\$70,850	\$25,600	\$10,346,540		\$10,346,540
Fire	\$67,565,700	\$2,074,520	\$626,500	\$195,000	\$70,461,720		\$70,461,720
Inspectional Services	\$4,648,010	\$561,960	\$18,170		\$5,228,140		\$5,228,140
License Commission	\$1,654,145	\$44,520	\$7,520		\$1,706,185		\$1,706,185
Police	\$74,003,565	\$3,240,875	\$382,500	\$740,500	\$78,367,440		\$78,367,440
PRAB		\$1,900	\$8,000		\$9,900		\$9,900
Traffic, Parking & Transportation	\$12,450,870	\$4,417,040	\$61,000	\$70,000	\$16,998,910		\$16,998,910
<b>Total</b>	\$171,769,760	\$12,804,915	\$1,198,690	\$1,055,100	\$186,828,465		\$186,828,465

# APPROPRIATION ORDERS - OPERATING EXPENDITURES

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
<b>COMMUNITY MAINTENANCE AND DEVELOPMENT</b>							
Cable Television	\$714,300	\$1,095,975	\$3,450		\$1,813,725		\$1,813,725
Capital Building Projects	\$1,564,415	\$10,000			\$1,574,415		\$1,574,415
Community Dev.	\$12,478,945	\$26,733,395	\$61,845	\$16,115	\$39,290,300		\$39,290,300
Debt Service		\$400,000		\$89,185,875	\$89,585,875		\$89,585,875
Historical Comm.	\$979,465	\$59,300	\$1,450		\$1,040,215		\$1,040,215
Peace Commission	\$216,050	\$9,125	\$3,050		\$228,225		\$228,225
Public Works	\$38,776,185	\$28,460,045	\$383,360	\$1,475,000	\$69,094,590		\$69,094,590
<b>Total</b>	\$54,729,360	\$56,767,840	\$453,155	\$90,676,990	\$202,627,345		\$202,627,345
<b>HUMAN RESOURCE DEVELOPMENT</b>							
Comm. on Women	\$329,375	\$16,045	\$525		\$345,945		\$345,945
Human Rights Comm.	\$800,340	\$67,100	\$7,400		\$874,840		\$874,840
Human Services	\$43,479,700	\$15,602,655	\$102,340	\$40,000	\$59,224,695		\$59,224,695
Library	\$14,501,945	\$4,311,635	\$137,150		\$18,950,730		\$18,950,730
Veterans' Services	\$422,800	\$64,800	\$580,000		\$1,067,600		\$1,067,600
<b>Total</b>	\$59,534,160	\$20,062,235	\$827,415	\$40,000	\$80,463,810		\$80,463,810
<b>CITY TOTAL</b>	\$348,908,440	\$104,751,245	\$3,673,205	\$91,834,890	\$549,167,780		\$549,167,780
<b>EDUCATION</b>							
Education	\$204,212,725	\$39,329,410	\$1,305,865	\$152,000	\$245,000,000		\$245,000,000
<b>Total</b>	\$204,212,725	\$39,329,410	\$1,305,865	\$152,000	\$245,000,000		\$245,000,000
<b>INTERGOVERNMENTAL</b>							
Cambridge Health Alliance		\$7,900,000			\$7,900,000		\$7,900,000
Cherry Sheet						\$33,586,010	\$33,586,010
MWRA		\$30,601,130			\$30,601,130		\$30,601,130
<b>Total</b>		\$38,501,130			\$38,501,130	\$33,586,010	\$72,087,140
<b>GRAND TOTALS</b>	\$553,121,165	\$182,581,785	\$4,979,070	\$91,986,890	\$832,668,910	\$33,586,010	\$866,254,920

## APPROPRIATION ORDERS - OPERATING REVENUES

**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:

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER- GOVT. REVENUE	LICENSES & PERMITS	MISC.- REVENUE	TAXES	GRAND TOTAL
<b>GENERAL GOVERNMENT</b>							
City Clerk	\$261,000		\$19,300	\$41,500		\$1,496,760	\$1,818,560
City Council			\$14,110			\$2,635,580	\$2,649,690
Election Commission	\$700		\$82,250			\$2,325,670	\$2,408,620
Employee Benefits			\$17,033,510		\$18,025,000	(\$6,816,770)	\$28,241,740
Executive			\$163,865			\$8,303,630	\$8,467,495
Finance	\$605,000		\$544,115		\$3,600,000	\$19,965,050	\$24,714,165
Human Resources						\$4,160,630	\$4,160,630
Law			\$50,000			\$4,102,645	\$4,152,645
Mayor			\$32,000			\$941,255	\$973,255
Public Celebrations			\$49,400			\$1,571,960	\$1,621,360
Reserve						\$40,000	\$40,000
<b>Total</b>	\$866,700		\$17,988,550	\$41,500	\$21,625,000	\$38,726,410	\$79,248,160
<b>PUBLIC SAFETY</b>							
Animal Commission	\$10,000	\$2,000		\$45,000		\$616,010	\$673,010
Community Safety						\$3,036,620	\$3,036,620
Emergency Comm.						\$10,346,540	\$10,346,540
Fire	\$1,176,540	\$3,000		\$140,000	\$12,000	\$69,130,180	\$70,461,720
Inspectional Services	\$166,000		\$17,925	\$30,385,250	\$125,000	(\$25,466,035)	\$5,228,140
License Commission	\$33,000	\$12,000	\$65,000	\$2,496,760		(\$900,575)	\$1,706,185
Police	\$1,487,355	\$2,853,925	\$856,605	\$126,065	\$80,000	\$72,963,490	\$78,367,440
PRAB						\$9,900	\$9,900
Traffic, Parking & Transportation	\$9,719,400	\$5,646,575		\$1,252,935	\$380,000		\$16,998,910
<b>Total</b>	\$12,592,295	\$8,517,500	\$939,530	\$34,446,010	\$597,000	\$129,736,130	\$186,828,465
<b>COMMUNITY MAINTENANCE AND DEVELOPMENT</b>							
Cable Television	\$1,014,585					\$799,140	\$1,813,725
Capital Building Projects						\$1,574,415	\$1,574,415
Community Dev.	\$374,500		\$666,395	\$10,300,750	\$12,500,000	\$15,448,655	\$39,290,300
Debt Service	\$27,112,645				\$13,500,000	\$48,973,230	\$89,585,875
Historical Comm.						\$1,040,215	\$1,040,215
Peace Commission			\$23,450			\$204,775	\$228,225
Public Works	\$9,140,005		\$1,523,925	\$1,800,000	\$1,329,280	\$55,301,380	\$69,094,590
<b>Total</b>	\$37,641,735		\$2,213,770	\$12,100,750	\$27,329,280	\$123,341,810	\$202,627,345

## APPROPRIATION ORDERS - OPERATING REVENUES

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER- GOVT. REVENUE	LICENSES & PERMITS	MISC.- REVENUE	TAXES	GRAND TOTAL
<b>HUMAN RESOURCE DEVELOPMENT</b>							
Comm. on Women			\$9,960			\$335,985	<b>\$345,945</b>
Human Rights Comm.						\$874,840	<b>\$874,840</b>
Human Services	\$4,757,000		\$656,190			\$53,811,505	<b>\$59,224,695</b>
Library			\$548,430			\$18,402,300	<b>\$18,950,730</b>
Veterans' Services			\$89,275			\$978,325	<b>\$1,067,600</b>
<b>Total</b>	<b>\$4,757,000</b>		<b>\$1,303,855</b>			<b>\$74,402,955</b>	<b>\$80,463,810</b>
<b>CITY TOTAL</b>	<b>\$55,857,730</b>	<b>\$8,517,500</b>	<b>\$22,445,705</b>	<b>\$46,588,260</b>	<b>\$49,551,280</b>	<b>\$366,207,305</b>	<b>\$549,167,780</b>
<b>EDUCATION</b>							
Education	\$75,000	\$100,000	\$23,888,175		\$50,000	\$220,886,825	<b>\$245,000,000</b>
<b>Total</b>	<b>\$75,000</b>	<b>\$100,000</b>	<b>\$23,888,175</b>		<b>\$50,000</b>	<b>\$220,886,825</b>	<b>\$245,000,000</b>
<b>INTERGOVERNMENTAL</b>							
Cambridge Health Alliance						\$7,900,000	<b>\$7,900,000</b>
Cherry Sheet	\$174,940		\$17,900,610			\$15,510,460	<b>\$33,586,010</b>
MWRA	\$30,601,130						<b>\$30,601,130</b>
<b>Total</b>	<b>\$30,776,070</b>		<b>\$17,900,610</b>			<b>\$23,410,460</b>	<b>\$72,087,140</b>
<b>GRAND TOTALS</b>	<b>\$86,708,800</b>	<b>\$8,617,500</b>	<b>\$64,234,490</b>	<b>\$46,588,260</b>	<b>\$49,601,280</b>	<b>\$610,504,590</b>	<b>\$866,254,920</b>

# APPROPRIATION ORDERS - WATER FUND

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CITY COUNCIL, CITY OF CAMBRIDGE  
SUBMITTED MAY 1, 2023

Introduced by City Manager Yi-An Huang:

**AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2023**

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

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA- ORDINARY EXPENSES	CITY APPRO- PRIATION	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Water	\$9,267,625	\$5,923,760	\$86,580	\$225,000	\$15,502,965		<b>\$15,502,965</b>

**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:

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER- GOVT. REVENUE	LICENSES & PERMITS	MISC.- REVENUE	TAXES	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Water	\$15,502,965						<b>\$15,502,965</b>

# APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

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CITY COUNCIL, CITY OF CAMBRIDGE  
SUBMITTED MAY 1, 2023

Introduced by City Manager Yi-An Huang:

**AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2023**

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

PROJECT	APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>	
Finance: E-Gov Projects	\$1,200,000
Finance: Participatory Budgeting	\$1,065,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$2,265,000</b>
<b>PUBLIC SAFETY</b>	
Emergency Communications: Office Redesign	\$50,000
Emergency Communications: Training Room Upgrade	\$100,000
Police: Replacement Automatic External Defibrillators	\$35,000
Traffic: Fleet Vehicle Replacement	\$50,000
Traffic: Parking Garage Restoration and Improvements	\$1,000,000
Traffic: Traffic Signal Program	\$350,000
Traffic: Vision Zero Safety Improvements Fund	\$500,000
<b>PUBLIC SAFETY TOTAL</b>	<b>\$2,085,000</b>

## APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

PROJECT	APPROPRIATIONS
<b>COMMUNITY MAINTENANCE AND DEVELOPMENT</b>	
CDD: Economic Opportunity and Development - Biomedical Career Training Program	\$99,000
CDD: Economic Opportunity and Development - Microenterprise Training	\$50,000
CDD: Economic Opportunity and Development - Small Business Enhancement & Interior Access Programs	\$179,500
CDD: Economic Opportunity and Development - Storefront Improvements Program	\$200,000
CDD: Housing - Affordable Housing Project Development	\$213,735
CDD: Housing - Home Improvement Program	\$464,895
CDD: Housing - Housing Mediation Program	\$140,000
CDD: Housing - Housing Rehabilitation Assistance Program	\$337,250
CDD: Housing - Tenant Organizing Services	\$75,000
CDD: Transportation - Bicycle Parking Program and Bus Stop Amenities	\$150,000
CDD: Transportation - ebikes for Bluebikes	\$300,000
CDD: Transportation - Traffic Calming	\$300,000
Public Works: Buildings - Carpet and Furnishings	\$100,000
Public Works: Buildings - Energy Efficiency	\$100,000
Public Works: Parks - Park Restoration Program	\$600,000
Public Works: Parks - Park Water Conservation Program	\$100,000
Public Works: Sewer/Stormwater - Remedial Construction	\$3,000,000
Public Works: Streets - Complete Streets Reconstruction	\$2,964,525
Public Works: Urban Forestry Program	\$935,000
Water: Fresh Pond Master Plan Implementation	\$250,000
Water: Reservoir Gaging Weather Station Maintenance	\$240,000
Water: Reservoir Improvements - Upcountry	\$439,000
Water: Water Works Construction	\$2,002,000
Water: Watershed Consulting Services	\$174,000
<b>COMMUNITY MAINTENANCE AND DEVELOPMENT TOTAL</b>	<b>\$13,413,905</b>
<b>HUMAN RESOURCE DEVELOPMENT</b>	
Human Services: Danehy Park Maintenance	\$50,000
Human Services: Disability Commission ADA Accessibility Improvements	\$50,000
Human Services: Fresh Pond Golf Course Improvements	\$30,000
Human Services: Human Services Buildings Repairs	\$30,000
Human Services: Playground Repair Project	\$50,000
Human Services: War Memorial Recreation Center and Gold Star Pool Maintenance	\$48,000
Library: Main Library Building Repairs	\$35,000
<b>HUMAN RESOURCE DEVELOPMENT TOTAL</b>	<b>\$293,000</b>
<b>TOTAL</b>	<b>\$18,056,905</b>

## APPROPRIATION ORDERS - PUBLIC INVESTMENT FINANCING PLAN

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**BE IT FURTHER ORDERED:** That the city appropriations and state assessments in the Public Investment Fund are to be financed by estimated revenues drawn from the following sources:

FINANCING PLAN CLASSIFICATION	REVENUE
Chapter 90	\$2,866,250
Community Development Block Grant	\$1,559,380
Departmental Revenue	\$111,980
Free Cash	\$2,800,000
Parking Revenue Fund	\$2,450,000
Property Taxes	\$1,065,000
Sewer Service Charges	\$3,000,000
Street Preservation Offset Fund	\$64,295
Tree Program Revenues	\$935,000
Water Service Charges	\$3,205,000
<b>TOTAL</b>	<b>\$18,056,905</b>