MUNICIPAL MUSEUM (PEALE) Accounting - CHy: Budget (FY81)

I'm glad you caught this.

To: DM From: HT

Date: 10/22/80

Subject: Permanent, part-time budget line

While all along I, we been filing our detail list of budgeted positions & personnel (see attached copy) without looking at them, I, we mealized that they are actually of some use. Our monthly variances have indicated excess charges to the permanent part-time line. The excess in July was to be expected having to pay Booth (part-time) for wages he'd accumulated up to the time of his cut-off (ie. sick leave, personal leave...) Since then, the only charges to this line should have been for Annette's wages. This detail list, however, shows that Rachel's wages are being charged to the part-time line.

Rachel's records indicate that a change notice was submitted to Payroll in October 1979 to change when her from part-time to full-time. Having called Payroll yesterday about this I was told that her change notice was rejected because a job number did not appear on it. (A job number is determined by the individual department and is required for all full-time budgeted positions.)

To correct charges made against our part-time line we have to complete two steps:

- 1. Issue a complete and correct change notice for Rachel. I think I've determined the appropriate job number from the vacant but budgeted full time position which appears on the detail list. (This vacancy must be the reason why the full-time budget line shows insufficient charges on our monthly variance chart. At least we know that there is a budgeted position in the full-time line to accomodate Rachel's wages.)
- 2. Once the change notice is acknowledged by Payroll (we will know this when the next detail list arrives, and hopefully Rachel's position will appear as having filled the vacant full-time position), we submit a journal entry to Accounting to transfer from pat-time to full-t-ime charges made from Rachel's wages since the beginning of the fiscal year.

Please sign the change notice.

The transfer of charges from one account no. to another will not effect our budget in any way, it is just a means of making our internal reporting (monthly variances) more accurate.

July 21, 1980

Dear Friend of the Peale:

The Peale Museum will sponsor two additional tours of Green Mount Cemetery on Saturday, September 13, 1980 at 9:30 a.m. and on Saturday, October 18, 1980 at 9:30 a.m.

The tours will be conducted rain or shine. Parking is available inside the gate of the cemetery.

Please call the Peale at 396-3523 for reservations. Each tour is limited to 50 people, so please make your reservations early. Looking forward to hearing from you soon.

· ami

Sincerely,

Deborah Gramkow
Program Coordinator

0/1=

CITY OF BALTIMORE, MARYLAND

Agency: MUNICIPAL MUSEUM, BOARD OF TRUSTEES

Program: MUNICIPAL MUSEUM

Code: 490

PROGRAM STATEMENT

The Municipal Museum functions as an agency of the City of Baltimore in accordance with an agreement executed between the City and the Trustees of the Municipal Museum of the City of Baltimore, Inc. with the objective of maintaining a non-commercial public museum. The agreement generally grants to the Trustees the exclusive use of the City-owned premises formerly known as the Peale Museum for the purpose of collecting, preserving, and exhibiting objects of interest to the public, particularly objects of historic or artistic significance in the life of Baltimore.

In addition to the above, the Trustees have accepted other responsibilities in City-owned buildings, viz, operating a historic center in the Washington Monument and maintaining the historically important Carroll Mansion and Old Town Meeting House. Educational activities are carried on in the form of public lectures, tours of the City and public demonstrations.

Under the general powers granted by the City Charter to maintain and support museums, funds for this program are provided from general revenue of the City to pay for approximately four-fifths of the costs of the Museum operations. The remaining costs are not reflected herein, payment thereof being made by the Trustees from contributions solicited or otherwise obtained privately by the Trustees.

NO MAJOR CHANGES

PROGRAM BUDGET SUMMARY

		Actual Fiscal 1979	Budgeted Fiscal 1980	Requested Fiscal 1981	Recommended Fiscal 1981
	SUMMARY BY PERMANENT FULL-TIME POSITIONS	FISCAL 1979	FISCAL 1900	FISCAL 1901	FISCAL 1981
	General	8.0	8.0	9.0	8.0
	Total Permanent Full-time Positions .	8.0	8.0	9.0	8.0
	SUMMARY BY MAN-YEARS				
Perm	anent Full-time:				
	General	6.7	7.8	9.0	7.5
Temp	orary, Permanent Part-time & Overtime:				
	General	.7	.7	.7	.7
	Total Man-Years	7.4	8.5	9.7	8.2
	SUMMARY BY OBJECT				
1	Salaries and Wages	98,271	98,227	108,137	97,727
2	Other Personnel Costs	17,816	21,439	20,277	19,447
3	Contractual Services	26,106	34,870	37,990	37,990
4	Materials and Supplies	1,114	1,100	1,230	1,666
5	Equipment - Replacement		-,	3,000	2,000
6	Equipment - Additional			2,500	2,500
	[20] B (10) M (10) M (10) M.	143,307	155,636	173,134	161,330
	Total Objects	143,307	133,030	173,134	101,330
	SUMMARY BY ACTIVITY				
001	Administration	116,087	119,666	128,414	117,174
002	Peale Museum	12,445	20,570	24,900	24,050
003	Information Center - Washington Monument .	1,853	1,400	2,090	2,090
004	Carroll Mansion	8,522	10,000	13,500	13,786
005	Old Town Meeting House	4,400	4,000	4,230	4,230
	Total Activities	143,307	155,636	173,134	161,330
	SUMMARY BY FUND				
	General	143,307	155,636	173,134	161,330
	Total Funds	143,307	155,636	173,134	161,330
	100011000	1-45,507	133,030	175,154	101,330

CITY OF BALTIMORE, MARYLAND

Agency: MUNICIPAL MUSEUM, BOARD OF TRUSTEES

Program: MUNICIPAL MUSEUM

Code: 49

PROGRAM DETAIL FOR SALARIES AND WAGES (current year budget authorizations and cost for Fiscal 1981)

	Classification	Grade	Budgeted F	iscal 1980 .	Projected Fiscal 1981
Code	Title	Or Rate	Number	Amount	Amount
code	TICLE	OI NACE	Munder	Amount	Amount
	GENERAL FUNDS:				
	01 - Permanent Full-time				
00382	Director, MM	111	1.0	17,400	18,800
00073	Asst Director, MM	34	1.0	14,185	13,313
00034	Archivist MM	32	1.0	14,540	11,824
00825	Prin Clerk MM	25	1.0	10,881	9,525
00830	Prin Custodial Worker MM	19/4	1.0	8,735	8,829
00595	Custodial Worker	17/4	3.0	25,442	25,478
	Supplemental Increases			1,325	- Tax
	Sub-total, Permanent Full-time		8.0	92,508	87,769
	Salary/Wage Savings			(2,825)	(2,825) 33 23
	Total Permanent Full-time		8.0	89,683	84,944
	03 - Permanent Part-time			5,044	5,044
	09 - Contract			3,000	3,000
	15 · Sick Leave Conversion		<u> </u>	500	
	Total General Funds		8.0	98,227	93,488 500
	ALL FUNDS:				
	01 - Permanent Full-time		8.0	89,683	84,944
	03 - Permanent Part-time			5,044	5,044
	09 - Contract			3,000	3,000
	15 - Sick Leave Conversion			500	500
	Total All Funds		8.0	98,227	93,488

PROGRAM SALARY AND WAGE CHANGES FOR FISCAL 1981 (all changes except permanent full-time projections)

	Classification	01-	Agency R	equest	Recomme	ndation
Code	<u>Title</u>	Grade Or Rate	Number	Cost	Number	Cost
	GENERAL FUNDS: Ol - Permanent Full-time Additional Position:					
00070	Asst Curator	32	1.0	11,824		
	Sub-total, Permaneat Full-time Salary/Wage Savings Adjustment		1.0	11,824 2,825	<u> </u>	(2,698)
	Total, Permanent Fill-time		1,0	14,649	-	(2,698)
	03 - Permanent Part-time 09 - Contract 1.5 - Sick Leave Conversion			3,000 (3,000)		3,000
	Sub-total, General Fund Changes		1.0	14,649	-	(2,698)
	Fiscal 1981 Negotiated Increases: 01 - Permanent Full-time 03 - Permanent Part-time					6,451 486
	Net General Fund Changes		1.0	14,649		4,239

CITY OF BALTIMORE, MARYLAND

Agency: MUNICIPAL MUSEUM, BOARD OF TRUSTEES

Code

Program: MUNICIPAL MUSEUM

Code: 490

PROGRAM SALARY AND WAGE CHANGES FOR FISCAL 1981 (all changes except permanent full-time projections)

Classification	Grade	Agency F	Request	Recomme	ndation
Title	Or Rate	Number	Cost	Number	Cost
FISCAL 1981 PERSONNEL SUMMARY (ALL FUNDS)					
01 - Permanent Full-time					
Sub-total, Projections		8.0	87,769	8.0	87,769
Sub-total, Changes/Negotiated Increases		1.0	11,824		6.451
		9.0	99,593	8.0	94,220
Total Salary/Wage Savings					(5,523)
Total Permanent Full-time		9.0	99,593	8.0	88,697
03 - Permanent Part-time			8,044		8,530
15 - Sicc Leave Conversion		F A	500		500
Total All Funds Fiscal 1981		9.0	108,137	8.0	97,727

Municipal Museum	Program: Mui	nicipal Mu	ıseum			Code: 490	
Board of Trustees	Activity: Adr	ministrat:	ion, Plani	ning	, Resea	archode: 001	
DESCRIPTION	PRIOR	CURRENT	V	PAGE PER PER PER PER PER PER PER PER PER PE	NE STATUBULE TO VALUE AND MARKET CALCULATION AND AND AND AND AND AND AND AND AND AN	TYEAR	
DESCRIPTION	YEAR	YEAR	AGENCY	DEPT	OF FINANCE	BD OF ESTIMATES	ORDINANCE
(2)	(3)	(4)	(5)		(6)	(7)	(8)
Employment Summary	ACTUAL	BUDGET	HEQUEST	RECO	MMENDATION	FIECOMMENDATION	APPROPRIATIO
Permanent Full-time Positions:	8.0	8.0	9.0				
General Funds	8.0	8.0	9.0				
	A						
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			*				1
	0.0	0 0	0.0	-		20	
Total Permanent Full-time Positions Man-Years;	8.0	8.0	9.0	-	8,0	8,0	
Permanent Full-time	8.0	8.0	9.0		\$ 7.7	7,5	
General Funds	8.0	8.0				" "	
German, Gried							
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			10/1/1			
Temporary		1191					
General Funds							
	- 2000			288	Kee Like		
				+		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Perman ent Part-time	.5	. 4	.7			,7	
General Funds		100000000000000000000000000000000000000					
Contract		.3		++			
Contitue				1			
			4				
Overtime	100000000000000000000000000000000000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				- y - y 0 - y - y - y -	
General Funds			1				
						+,	
	8.5	8.7	97		~ 7	6.0	
Total Man-Years Summary By Object	0.5	0.7	9.7	+	7.7	8.2	
Salaries and Wages	98,271	98,227	108,137	9	2986	07 777	
Other Personal Costs	17,816	21,439			2,988	7/ /5/	
Contractual Services	17,010	21,439	20,277	1	8,786	17,44	
Materials and Supplies							
Equipment—Replacement							
Equipment-Additional	200			1 00			
Grants and Subsidies							and the street, the street, and the street, an
Debt Service							
Capital Improvements	-		1				
Transfers			12.178				
	116 005	110 666					
Total Objects Summary By Fund	116,087	119,666	128,414	//	1,474	117,174	V
General	116,087	119,660	128.414	1 40	1474	117174	
Federal Revenue Sharing			120,111	111		11111	
Federal Antirecession Assistance							
Motor Vahicle							
Federal			 	+			
State		100000000000000000000000000000000000000				7	
Other Special			 	1	100 - 100		
Internal Service				-			
	-						

CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 1981 (Form 5)

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174	v		-	

To be use t in summarizing activity employment, expenditures by object, and source(s) of funds.

140-048 REV. § 79

Page _____ of ____

ci	ipal Museum, Board of Trustees OBJECTS OF EXPENDITURE EXCLUSIVE OF SALARIES, WAGES AND EQUIPMENT	Activity:	icipal Muse			Code 490 Code 001
		(3)	(4)	(5)	(6)	
ст	(2)	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	BUDGET YEAR REQUEST	FINANC USE ON	
	FICA	5439	6021	7835	604	4 652
	Employees Retirement System	4697	6915	4002	400	2 448
	Employees Medical and Hospital Ins.	6041	7560	4323	665	3
	Free cription Drugs	688	340	400	400	4
	Vision Care (CMEA)	139	119	140	140	-
	Death Benefits (CMEA)	330	297	350	350	-
-	Vision Care (MAPS)	13	25	30	30	-
	Death Benefits (MAPS)	200	162	191	191	~
		17547	21439	20277	18,486	1944
			The same of the sa			
4				19K.		•

140-053 REV, 9-76



CITY OF BALTIMORE
BUDGET YEAR ENDED JUNE 30, 1981
(Form 10)

Page ____ cf

NOTE: To be used in reporting, for an activity, all objects of expenditures except Salaries and Wages; Equipment — Replacement, and Equipment — Additional.



CITY OF BALTIMORE

TRANSMITTAL MEMO

TO DM # HT	46.4
FROM BD	DATE. 80
SUBJECT.	h-nd

The final word on the salary overage problem:

we need to save about 5860 total, w FY '81.

I suggestive spend

Dout spend of part Hime

Depropriation (Annethest 4.60

will consume about \$500 st

present and salary range for

her usual 72 hrs per month

what Helen will have to

do, then, is make sure

	COMMENTS	TAKE AP	PROPRIATI	EACTION	
	INFORMATION	INVESTIG	GATE AND F	REPORT	
FOR	APPROVAL	SUBMIT	SUBMITTED PER YOUR REQUEST		
YOUR	SIGNATURE		DATE		
	TRANSMITTAL	SEE	A.M.	P.M.	
NOTE	FILE	ME	AS SOON	AS POSSIBLE	
AND	RETURN TO ME	\	AT YOUR	CONVENIENCE	
PREPARE	MY SIGNATURE	NEED	DATE		
REPLY FOR	YOUR SIGNATURE	BY	A.M.	P.M.	7

TRANSMITTAL MEMO

CITY OF BALTIMORE

that withwhatever savings we realize from part time and whatever we save on Peale utilities (Assuming we do not overspend elsewhere) that we accomplish total savings of \$5800

We should fite this note with budget os 2 reminder

present anew solver rouge,
her usual This per month

what Helen will have to
do, then is make sure

	COMMENTS	TAKE AP	PROPRIÁTE ACTION	
	INFORMATION		SATE AND REPORT	
FOR	APPROVAL	SUBMIT	ED PER YOUR REQUEST	
RUOY	SIGNATURE		DATE	
	TRANSMITTAL	SEE	A M P M A	
NOTE	FILE	ME	AS SOON AS POSSIBLE	Contract to
	RETURN TO ME		AT YOUR CONVENIENCE	
PREPARE	MY SIGNATURE	NEED	DATE	
REPLY FOR	TOUTAMOIS BUOV	VS	A.M. IP.M.	



TRANSMITTAL MEMO

TO

Barry Dressel

FROM

SUBJECT.

Dennis McDamiel

Downs

MACTO

DATE.

JUL 2 3 1980

D. Gramkow's supplement

I opt to pay her the overage. It will cost about \$28/month for eight months=\$224.00.

Clear this with Goetzinger. Tell him I know that we have other salary savings that I have to come up with axy anyway, but that it is important to keep this person on board, and I will just add this \$224 to the other.

While talking to him, familiarize with the salary savings question and begin to plan how we will attain those savings; particularly this coming winter might be a good time.

Keep xorox copies of any of their paper before you bend it off.

	COMMENTS	TAKE APP	PROPRIATE A	CTION	
	INFORMATION	INVESTIG	ATE AND REF	PORT	
FOR	APPROVAL	SUBMITT	ED PER YOUR	REQUEST	
YOUR	SIGNATURE		DATE		
	TRANSMITTAL	SEE	A.M.	P.M.	
NOTE	FILE	ME	AS SOON AS	S POSSIBLE	
AND	RETURN TO ME		AT YOUR CO	ONVENIENCE	
PREPARE	MY SIGNATURE	NEED	DATE		
REPLY FOR	YOUR SIGNATURE	BY	A.M.	P.M.	7 1



CITY OF BALTIMORE

TRANSMITTAL MEMO

Barry Dressel

DATE

DROP C C I

Dennis dcDomiel

D. Grankow's supplement

I opt to pay her the overage.

It will cost fout \$28/month for

eight mont@=\$204.00.

Clear this with Goetzinger. Tell
him I know that we have other salary
savings that I have to come up with
axp anyway, but that it is important
to keep this person on board, and
I will just add this \$228 to the

other.

While talking to him, familiarize with the salary savings question and begin to plan how we will attain those savings; particularly this coming winter might be a good time.

out of the paper sector

FOR	APPROVAL	SUBMITE	
	TRANSMITTAL		
	YOUR SIGNATURE		



Original bridget Elich for revision ACTIVITY SUMMARY 161330

Agend	Municipal Museum	Program:	Municipal	Museum		Code: 49	0
	Board of Trustees		Municipal	Museum (P	eale Museu	m) Code: 00	2
		Activity:	CURRENT			TYEAR	· · · · · · · · · · · · · · · · · · ·
CODE	DESCRIPTION	YEAR	YEAR	AGENCY		BD OF ESTIMATES	ORDINANCE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Employment Summary	ACTUAL	BUDGET	REQUEST	RECOMMENDATION	RECOMMENDATION	APPROPRIATION
	Permanent Full-time Positions:			, i		***************************************	1.14.14
Carlo and	General Funds					55	
1.1		X2 X					
1							А.
A V-les							
	Total Permanent Full-time Positions						
	Man-Years:			11.	T & b		
- 13	Permanent Full-time						
	General Funds						1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
							7
			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1				
	Temporary						
	General Funds						
						,	
	Permanent Part-time						
	General Funds						
	2						
	dr.						
-							
	Overtime					-	
	General Funds				 		
-							
	TablMan Vanta	-					
	Total Man-Years						
	Summary By Object						
. 1	Salaries and Wages Other Personal Costs				1		and the second of the second o
2		11 225	10 570	00 770	00 = 70		
3	Contractual Services	11,335		20,770	20,770		
4	Materials and Supplies	1,085	1,000	1,130	1,280		
5	Equipment—Replacement			3,000	2,000		
6	Equipment-Additional Grants and Subsidies						
7	Debt Service				-		
7	Capital Improvements	1	4 4/1			-	
0	Transfers			1 1 1 1 1 1 1 1 1 1			
, , , , , , , , , , , , , , , , , , , 	, and order				201		
	Total Objects	12,420	20,570		24000		
	Summary By Fund	12,720	20,570	24,300	24,050		a Mary Control
1001- 2012	General General	12,420	20,570	24,900	200		
2012	Federal Revenue Sharing	22,720	20,570	24,900	00,000		
2021 2022 2024		1					
200	Federal Antirecession Assistance Motor Vehicle			732			
3001	Federal			The state of the s			
5000 2023	State			- Va	-		TANK THE
2023 6000	Other Special		1 1 2 1 2 2	1	-	1	Property of the state of the st
15.4	Internal Service						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MAN S	mornal GG, 7100						4.00
	Total Funds	12,420	20,570	24 900	24.050		1965
L 1. 1.	Total Funds		20,0,0	24,500	-7,050		and the second

CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 1981 (Form 5)

NOTE:

To be used in summarizing activity employment, expenditures by object, and source(s) of funds.

140-048 REV. 9-79

ACTIVITY DETAIL FOR EQUIPMENT --- REPLACEMENT

and the second second

Agency:	ipal Museum, Board of Trust		Program:	Muni	cinal	Museum		Code 490
	T YEAR REQUEST		Activity:		The second secon			Code
			Municipal Museum (Peale REQUEST				Museum) 002	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sub Object Code	Description	Estimated Units on hand 6/30/		No. of Units	Cost Per Unit	Trade-In or Sales Allow.	Net Cost	Finance Dept. Use Only
501	Architectural plan files and 2 drawer files	6	40	6		none	3,000	2000
501	Justification	v						
	Units that are wood are funits are almost impossib years ago from a city age	le to	open.	The	se uni	ts were	e acquired	20
		* .			8			
**								10 E
				The second secon	al as			

140-051 REV. 9-76



Page of

CITY OF BALTIMORE
BUDGET YEAR ENDED JUNE 30, 1981
(Form 8)

NOTE: To be used in requesting equipment — replacement for an activity.

raye ______ot__

Accessed the second	ipal Museum, Board of Trustees		cipal Muse	um		490
	OBJECTS OF EXPENDITURE EXCLUSIVE OF SALARIES, WAGES AND EQUIPMENT	Activity: Muni	cipal Muse	um (Peale	Museum)	Code 002
(1)	(2)	(3)	(4)	(5)	(6)	
CODE B OBJECT BJECT	ITEM	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	BUDGET YEAR REQUEST	USE O	
05	Municipal Telephone Exchange	2,306	2,200	2,350	2350	
10	Municipal Post Office		2 1 2 M	700	-	
15	Gas, electric, steam	5,230	13,000	13,000	13,000	
16	Maintenance, Repair Real Property	173	700	300	300	
35	Maintenance, Repair Equipment	946	250	1000	1000	
37	Sewer & Water		420	420	420	
38	Auto Fire Burglary Alarm	2,680	3,000	3,000	3000	
350	77 06	11,335	19,570	20,770	20,770	,
02	Office Supplies	170	150	170	170	
05	Photographic	73	100	80	80	
07	Custodial Materials	398	300	400	500	
109	General Operating Supplies	323	300	350	400	
11	Real Property Maintenance Supplies	121	150	130	130	
a e	Duppizes	1,085	1,000	1,130	1280	1
310	Restores hardship reduction ma	de F.Y. 19	79.			
	210 Why do you need My					
F 2 81	or deposit interdeportment	THE COLUMN TO SERVICE AND ADDRESS OF THE PARTY OF THE PAR				
			*			

140-053 REV, 9-76



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CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 19 81 (Form 10)

NOTE: To be used in reporting, for an activity, all objects of expenditures except Salaries and Wages; Equipment — Replacement, and Equipment — Additional.



Board of Trustees CODE DESCRIPTION PRIDOR (P) Total Permanent Full-time General Funds Total Permanent Funds Permanent Funds Permanent Funds Total Permanent Funds Conceral Funds Total Permanent F	Agency: Municipal Museum		Program: M	unicipal	Museum		Code:	490
DESCRIPTION PRIOR PRIOR CUHPRINT AGENCY ST. AGENCY ST. AGENCY ST. AGENCY ST. AGENCY	1. 1. 2.	Board of Trustees	Activity: Information Center 1			shington N	003	
DESCRIPTION YEAR YEAR YEAR AGENCY COPT OF FINANCE 30 OF ESTIMATES CORDINANCE CONTINUE CONTIN			THE RESERVE AND ADDRESS OF THE PARTY OF THE					
Employment Summery Permanent Full lime Positions General Funds Total Permanent Full lime Positions Mann Years Permanent Full lime Positions General Funds Total Permanent Full lime Positions Mann Years Permanent Funds General Funds Total Mann Years Permanent Funds Overtime Consend Funds Total Mann Years Summary By Object Situres and Wages Total Mann Years To	CODE	DESCRIPTION			AGENCY			ORDINANCE
Permanent Fulf line Positions General Funds Total Permanent Fulf line Positions Man'Years Permanent Fulf line Positions General Funds Temporary General Funds Permanent Part line General Funds Overtine General Funds Total Man'Years Permanent Part line General Funds 1 Selbring and Majors Connect Selbring Manifest Selbring Manifest Selbring Total Man'Years 1 Selbring and Majors 2 Other Personal Costs 3 Contractual Services 4 Medicates and Supplies Equipment Additional Copied Improvements 7 Debt Service 7 Codests and Subsidies 7 Debt Service 7 Debt Service 7 Total Cigects Total Cigects 1,854 1,400 2,090 3059 3050 Moder Vahicle Federal Revenue Sharing Foderal Reve	(1)		(3)	(4)	(5)	(6)	(7)	(8)
General Funds Total Permanent Full-time Positions Minn'Years Permanent Full-time Positions General Funds Temporary General Funds Overtime General Funds Total Man-Years Summary 8y Object Sisteries and Wagobs Controllation Statement Controlla	A	Employment Summary	ACTUAL	BUDGET	REQUEST	RECOMMENDATION	RECOMMENDATION	APPROPRIATION
Total Permanent Ful-lime Positions Man' Years. Permanent Ful-lime General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Total Man-Years Summary By Object Summary By Fund Summary By Object Summ	2.4	Permanent Full-time Positions:						
Total Permanent Full time Positions Mann Years Permanent Full time General Funds Temporary General Funds Permanent Part time General Funds Permanent Part time General Funds Overtime General Funds Total Man Years Summary 89 Object Salanies and Woges Other Personal Coulss Equipment—Replacement Equipment—Replacement Equipment—Replacement Equipment—Replacement Equipment—Replacement Equipment—Replacement Total Coulss Total Man Years Total Coulss Tot		General Funds						
Total Permanent Full time Positions Mann Years Permanent Full time General Funds Temporary General Funds Permanent Part time General Funds Permanent Part time General Funds Overtime General Funds Total Man Years Summary 89 Object Salanies and Woges Other Personal Coulss Equipment—Replacement Equipment—Replacement Equipment—Replacement Equipment—Replacement Equipment—Replacement Equipment—Replacement Total Coulss Total Man Years Total Coulss Tot	1,							
Min-Years Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Total Man-Years Summary By Object Salars and Subjects Salars and Subjects Selection of Salars and Sal								
Min-Years Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Total Man-Years Summary By Object Salars and Subjects Salars and Subjects Selection of Salars and Sal								
Min-Years Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Total Man-Years Summary By Object Salars and Subjects Salars and Subjects Selection of Salars and Sal		Total Permanent Full-time Positions	1			-	1,21	
Permanent Fulktime General Funds Tomporary General Funds Permanent Part-time General Funds Overtime General Funds Total Man-Years Summary By Object Salaries and Wapes Contractual Services Equipment—Replacement Equipment—Replacement Equipment—Replacement Equipment—Replacement Equipment—Replacement Total Dipots Total Man-Years Total Man-Years 1,854 1,400 2,090 2090 Moter Valence Equipment—Additional Total Objects T		THE RESIDENCE OF THE PARTY OF T	1			 		м
General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Total Man-Years Summary By Object 1 Salaries and Wages 2 Other Personal Codes 3 Contractual Services 4 Maretias and Supplies 5 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements 1 Debt Service 9 Capital Improvements 0 Trainsters Total Objects 1, 854 1, 400 2,090 3090 3090 3090 3090 3090 3090 3090				- F				
Tomporary General Funds Permanent Part-time General Funds Overtime General Funds Total Man-Years Summary By Object 1 Salaires and Wages 2 Other Personal Costs 3 Contractual Services 1 New York Personal Costs 5 Equipment-Additional 7 Equipment-Additional 7 Debt Service 9 Capital Improvements 1 Total Objects 1,854 1,400 2,090 3090 3090 3090 3090 3090 3090 3090	1,60	and the state of t						
Temporary General Funds	7							
Temporary General Funds			V.					-
Permanent Part-time								
Permanent Part-time					•			
Permanent Part-time General Funds								
Overtime		General Funds						
Overtime			-					
Overtime			-					
Overtime								
Overtime		Permanent Part-time						9
Total Man-Years Summary By Object	,							
Total Man-Years Summary By Object								
Total Man-Years Summary By Object								
Total Man-Years Summary By Object								
Total Man-Years Summary By Object							′	
Total Man-Years Summary By Object							*	
Summary By Object Salaries and Wages		General Funds				1		
Summary By Object Salaries and Wages								
Summary By Object Salaries and Wages								
Summary By Object Salaries and Wages								
Summary By Object Salaries and Wages		Total Man-Vears	 			 		
Salaries and Wages					+			
2 Other Personal Costs 3 Contractual Services 1,854 1,400 2,090 3690	1			4				
3 Contractual Services 1,854 1,400 2,090 3090 4 Materials and Supplies								
4 Materials and Supplies		Contractual Services	1,854	1,400	2,090	2090		
6 Equipment-Additional	4	Materials and Supplies						
7 Grants and Subsidies 7 Debt Service 9 Capital Improvements 0 Transfers Total Objects 1,854 1,400 2,090 2090 Summary By Fund 2012 General 2,090 2090 2021 Federal Revenue Sharing 2022 Federal Antirecession Assistance 3001 Motor Vehicle Federal 5000 Other Special Internal Service	5	Equipment—Replacement						
7 Debt Service	6					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
9						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Total Objects 1,854 1,400 2,090 2090	-							
Total Objects 1,854 1,400 2,090 2090 Summary By Fund General 2,090 2090 2021 Federal Revenue Sharing 2022 Federal Antirecession Assistance 3001 Motor Vehicle Federal 5000 State 6000 Other Special Internal Service								
1001- 2012 General 2,090 2090 2090 2021 Federal Revenue Sharing 2022 Federal Antirecession Assistance 2024 Federal Antirecession Assistance 2025 2024 Federal 2024 2024 Federal 2025	0	Itansiers						
1001- 2012 General 2,090 2090 2090 2021 Federal Revenue Sharing 2022 Federal Antirecession Assistance 2024 Federal Antirecession Assistance 2025 2024 Federal 2024 2024 Federal 2025		Total Objects	1.854	1.400	2 090	2690		
1001- 2012 General 2,090 2090 2021 Federal Revenue Sharing		Control of the Contro	2,034	1,400	2,030			53 (100)
Pederal Revenue Sharing Pederal Revenue Sharing Pederal Antirecession Assistance Pederal Antirecession Assistance Pederal Pe	1001-	[12][[12][14] [14] [15] [15] [15] [15] [15] [15] [15] [15	17.14		2.090	2090		
2022 Federal Antirecession Assistance 3001 Motor Vehicle Federal 5000 State 8000 Other Special Internal Service	No. 200 12 11 13 11	for the state of t						4
Motor Vehicle								
Federal						State Sales	3.1.5.1	
Other Special Internal Service	olic and				The states	At which is not		- Management of the second state of the second
Internal Service	5000 2023	the same of the sa						The same of the sa
	6000		l y de	A section had a		valence in the said		
		Internal Service				18 3 2		
Total Funds 1,834 1,400 2,090 2090		Marian de la companya del companya del companya de la companya de	1 054	1 400	7 000		200	San San A
		Total Funds	1,054	1,400	2,090	2090		

CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 1981 (Form 5)

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To be used in summarizing activity employment, expenditures by object, and source(s) of funds.

140-048 REV. 9-79

ency: lunic	cipal Museum, Board of Trustees,	Program: Mun: Activity:	icipal Muse	eum	Code 490
	SALARIES, WAGES AND EQUIPMENT	Infor	mation Cent	er Washin	gton 1 003
(1)	(2)	(3)	(4)	(5)	Monument (6)
OBJECT OBJECT	ITEM	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	BUDGET YEAR REQUEST	FINANCE USE ONLY
		1000	10180	1981	1981
04	Telephone, exc, Municipal Exc	169	125	170	170
07	Printing	223			A Section of the Contract of t
15	Gas, electric	901	900	1,000	1,000
16	Maintenance, Real Property	27	250	250	250
35	Maintenance and Repair, Equipment	527	125	500	500
09	General Operating and Maintenance Supplies	5		7 170	170
		1,852	1,400	2,090	2090
			Street and		

					John Committee of the C
		dyst a			
			August Au		
44		a side of			K. N.
		e desert de la company			
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of the					
346		And Apple			and the same of th

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BALTIMORE

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Page of

CITY OF BALTIMORE
BUDGET YEAR ENDED JUNE 30, 19 81
(Form 10)

NOTE: To be used in reporting, for an activity, all objects of expenditures except Salaries and Wages; Equipment — Replacement, and Equipment — Additional.



Agend	Traine or par traboam	Program: Municipal Museum			Code: 490			
1, 1, 1,	Board of Trustees	Activity:	Carroll Ma		Code: 004			
CODE	DESCRIPTION	PRIOR	CURRENT			TYEAR		
-		YEAR	YEAR	AGENCY		BO OF ESTIMATES	ORDINANCE	
(1)	(2) Employment Summary	(3)	(4)	(5)	(6)	(7)	(8)	
, b		ACTUAL	BUDGET	REQUEST	RECOMMENDATION	FIECOMMENDATION	APPROPRIATION	
<u></u>	Permanent Full-time Positions: General Funds	-						
+	General Funds				-			
4								
				4				
The state of	A CALLERY OF THE CONTRACT OF T				-		***************************************	
	Total Permanent Full-time Positions							
	Man-Years:							
	Permanent Full-time							
	General Funds							
	GOTOTAL TATIOS						4	
			and the second s					
*************							The state of the s	
			*	•				
	Temporary							
terior ad aproximation	General Funds							
***************************************				4 1			7	
			1 1 1 1 1 1 1 1 1					
	Permanent Part-time							
	General Funds							
				, , , , , , , , , , , , , , , , , , , ,				
	, dept.					,		
						,		
	Overtime	-						
	General Funds					***************************************	artical tetrosponije njerostvosnosti stansprijo i onto nospitorija adminini da sassas tri	
		-						
					1			

	Total Man Voore							
	Total Man-Years Summary By Object	-						
				1.1		H (1)		
1	Salaries and Wages Other Personal Costs	-						
2	Contractual Services	0.533	0.000	30.000				
3	Materials and Supplies	8,531		10,900	10,900			
5	Equipment—Replacement		100	100	200			
6	Equipment-Additional			2 500	2,500			
7	Grants and Subsidies	1		2,500	0,500			
7	Debt Service							
9	Capital Improvements			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
0	Transfers				prein			
-							The same of the sa	
-	Total Objects	8,531	10,000	13,500	13,786		Harris C	
	Summary By Fund						· ·	
1001- 2012	General	8,531	10,000	13,500	13,786		Mark State	
2012	Federal Revenue Sharing			****		1 - 5 N - 5 N - 5 N	The state of the s	
2022 2024	Federal Antirecession Assistance			7 311	De la Sagraga de la			
3001	Motor Vehicle							
	Federal		in the target and					
5000 2023	State							
6000	Other Special	1						
Et .	Internal Service							
et.	ASSESSED OF THE PROPERTY OF TH		1.	1 1 1				
A	Total Funds	8,531	10,000	12 E00	13,786		100	

CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 19 81 (Form 5)

NOTE:

To be used in summarizing activity employment, expenditures by object, and source(s) of funds.

140-048 REV. 9-79

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Page		of	
raye	-	U	-

(1) BJECT B OBJECT CODE	BJECTS OF EXPENDITURE EXCLUSIVE OF SALARIES, WAGES AND EQUIPMENT (2) ITEM	(3)	oll Mansion	<u>n</u>	Code 004
BJECT B OBJECT CODE			OWNERS		
BOBJECT	ITEM		(4)	(5)	(6)
305		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	BUDGET YEAR REQUEST	FINANCE USE ONLY
1	Telephone, Municipal Exchange	674	486	486	486
307	Printing				The state of the s
315	Gas, electric	4,259	4,500	4,500	4500
316	Maintenance, Real Property	990	2,000	3,000	3000
335	Maintenance, Equipment	425	100	100	100
337	Sewer and Water	721	. 478	478	478
338	Auto Fire Burglar Alarm	1,525	2,336	2,336	2336
407	Custodial Materials		100	100	386
-		8,594	10,000	11,000	
a a a					
316	Sealing of building exterior t damaged interior ceilings.	o eliminat	e leaks, r	epairing o	f water
	damaged interior certings.				
				26 3 1	
					43.
Total.					
M. T.					
MAX.					
					and the second

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Page _____ of ____



CITY OF BALTIMORE
BUDGET YEAR ENDED JUNE 30, 19 81
(Form 10)

NOTE: To be used in reporting, for an activity, all objects of expenditures except Salaries and Wages; Equipment — Replacement, and Equipment — Additional.

Agency		Program:	TO SECURITY OF THE PERSON OF T	the special control of			Code
Mirn	cipal Museum, Board of Trustees		Munici	pal Muse	um	1.00	490
BUDG	T YEAR REQUEST	Activity:				1 1 1 1 1 1 1 1	Code
PART			Carrol	l Mansio	n		004
(1)	(2)	(3)		(4)	(5)		
Sub	DESCRIPTION.	Estimated Units		REQUES	Г	Finance	e Dept.
Object Code	DESCRIPTION	on hand 6/30/	No. of Units	Cost per Unit	Total Cost		Only
605	Inline humidifier for Carroll Mansion heating system		1	2,500	2,500	25	00
	Mansion heading system	a gar v far d		an ka +10 m			A. A
						the state of	wern.
1375			1. 3.1			14.54	

605	Justification				100	and the second second	7-1
			661				3.4
	Present hot air heating sys						
	cause the system to work more ef	ficientl	y, mak	e the ho	use more	comfort	able,
	prolong life of wall finishes, a	nd provi	de a b	etter en	vironment	for th	ne
	antiques displayed.		. "			100	
		R 3 Jacob			100	1.60	
	ater .			, ten en en			
		A			,		
			100			151 111-	
						1	
						-	
		A page than by			William Comme		
					Part of the second		
		J. Var. Lot					
			The state of				
Sandy Har RE			and the same		· Car	1	
		The state of the second	100 March		A CONTROL STORY	Sept from was	*
T of Care			military graphs and		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1.2
Signal All				Mill Andrian		The same	6-0 Dr
						A Property	Mary Company
			J. 44 144 W		4		10-11-11-11-11-11-11-11-11-11-11-11-11-1

CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 1981

(Form 9)

NOTE: To be used in requesting equipment — additional for an activity.

Page _





Agen	Municipal Museum	Program: Municipal Museum Code: 490							
e jaline e	Board of Trustees	Activity: Old Town Meeting House			Se Code: 005				
CODE	DECODIDEION	PRIOR	CURRENT		BUDGE	TYEAR			
CODE	DESCRIPTION	YEAR	YEAR	AGENCY	DEPT OF FINANCE	BO OF ESTIMATES	ORDINANCE		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
	Employment Summary	ACTUAL	BUDGET	REQUEST	RECOMMENDATION	RECOMMENDATION	APPROPRIATION		
	Permanent Full-time Positions:								
4 4	General Funds			* **			*10		
ir.									
- 12 - 14 *	T. I. B. J. E. II. Nive Decilions	+							
	Total Permanent Full-time Positions	+					4		
	Man-Years:				Box	1 1 1 1 1 1 1 1 1 1 1 1			
	Permanent Full-time				,				
	General Funds	0							
		1							
		·			-		7		
	Temporary								
	General Funds								

				- And was the street when a regularistic or or of recent					
				to division to target with the same and specific and high with a real					
	Permanent Part-time								
	General Funds					-			
	1					•			
				and the same of th		,			
	Overtime								
-	General Funds								
			,						
	Takal Mara Marana	-				 			
	Total Man-Years	-							
	Summary By Object								
1	Salaries and Wages Other Personal Costs								
2	Contractual Services	4 400	4 000	4 220	1/222				
3	Materials and Supplies	4,400	4,000	4,230	4,230		***************************************		
5	Equipment—Replacement	+							
6	Equipment-Additional								
7	Grants and Subsidies								
7	Debt Service		x						
9	Capital Improvements	1 200 200	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	4		42.			
0	Transfers	1 7 7 8 8 7 4 7 7							
-		- Parting the same	PANA PAR						
	Total Objects	4,400	4,000	4,230	4,230		Well and		
	Summary By Fund				4,230	NEW YORK	a the		
1001-	General	4,400	4,000	4,230	4,230		A THE COLOR		
2021	Federal Revenue Sharing	5 2 2 2 2 2 2	A STATE OF THE	13 - 14 14 14 14	A STATE OF THE STA	Topic and State	No. 10		
2022 2024	Federal Antirecession Assistance								
3001	Motor Vehicle		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		The state of the s	The Francisco			
	Federal	1 10 10 10 11	11 21 11 11	a language		Company of the second			
5000 2023	State	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A CONTRACTOR					
6000	Other Special				I with the second of	The second second	Control of the		
	Internal Service		1 1		147		A SAMPLE		
-	Parameter and the second secon						THE VIEW IN		
7.	Total Funds	4,400	4,000	4,230	1,230	L	S. S		
	and the second s			1					

CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 19 81 (Form 5)

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To be used in summarizing activity employment, expenditures by object, and source(s) of funds.

					and the same
	ipal Museum, Board of Trustees	<u> </u>	cipal Museu	ım	Code 490
	OBJECTS OF EXPENDITURE EXCLUSIVE OF SALARIES, WAGES AND EQUIPMENT	Activity: 01đ	Town Meeti	lng House	005
(1)	(2)	(3)	(4)	(5)	(6)
DBJECT DBJECT	ITEM	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	BUDGET YEAR REQUEST	FINANCE USE ONLY
		2 155	2 000	2 000	
315	Gas, electric	3,155	3,000	3,200	
3.	Maintenance, Real Property	301	400	300	
335	Maintenance & Repair, Equip- ment	415	100	200	same
338	Auto Fire & Burglar Alarm	528	500	530	
		4,399	4,000	4,230	4,230
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53					
17-					
1 10			Tage No.	AeN	A COMME
		A SAN WAY	The fire		
		To the state of th			
245					

.J-053 .ZV, 9-76 Page _____ of ____



CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 19 81 (Form 10)

NOTE; To be used in reporting, for an activity, all objects of expenditures except Salaries and Wages; Equipment — Replacement, and Equipment — Additional.

NAME & George A. Piendak, Chief

AGENCY Bureau of the Budget and Management Research Department of Finance

SUBJECT Fiscal 1981 Budget Requests

FY 1981 Budget AS

CITY Of

BALTIMORE

ME 10

TO

SERVE THE PEOPLE

DATE:

January 11, 1980

Dennis McDaniel
Director
Municipal Museum (Peale)

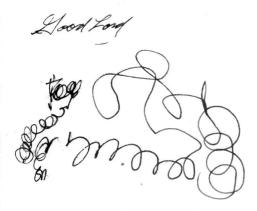
The policy for all City agencies to follow in preparing fiscal 1981 budget requests was set forth in a memorandum dated October 15, 1979 from His Honor, Mayor William Donald Schaefer, to all Department and Bureau Heads. Included in this memorandum was the following: "I direct every department to submit budget requests showing cognizance of the City's fiscal problems. This means that I expect departmental requests to be at or below current year appropriation levels, most especially all activities and programs supported by general funds. Appropriations requested may only increase if they are fully supported by sources other than local tax revenues."

Despite the above directive, fiscal 1981 budget submissions received by the Department of Finance indicate that most agencies (there have been several noteworthy exceptions) did not choose to comply with the Mayor's policy. Therefore, the Mayor is hereby instructing each noncomplying agency to submit to the Department of Finance by Monday, January 21, 1980, a statement recommending such changes as are appropriate to reduce the agency net general fund budget request for fiscal 1981 to the fiscal 1980 budget level. Include in the statement a brief description of the impact upon assigned missions, estimated revenues, etc. to be anticipated as a result of the recommended changes.

Your cooperation in submitting an appropriate change and impact statement by the date specified is earnestly solicited. Failure to do so will undoubtedly make an already unpleasant situation worse.

1/18 he Her to T. Goetzingercert CM Asst Cur & G plan files from submitted budget

Georg A Pica date



CITY OF BA. TIMORE, MARYLAND

Agency: MUNICIPAL MUSEUM, BOARD OF TRUSTEES

Program:

MUNICIPAL MUSEUM

Code: 490

PROGRAM DETAIL FOR SALARIES AND WAGES (current year budget authorizations and cost for Fiscal 1981)

	Classification	01	Budgeted F	iscal 1980	Projec	ted Fiscal 1981
Code	Title	Grade Or Rate	Number	Amount		Amount
	GENERAL FUNDS:					
	01 - Permanent Full-time					
00382	Director, MM	111	1.0	17,400		18,800
00073	Asst Director, MM	34	1.0	14,185		13,313
00034	Archivist MM	32	1.0	14,540		11,824
00825	Prin Clerk MM	25	1.0	10,881		9,525
00830	Prin Custodial Worker MM	19/4	1.0	8,735		8,829
00595	Custodial Worker	17/4	3.0	25,442		25,478
	Supplemental Increases			1,325	_	
	Sub-total, Permanent Full-time		8.0	92,508		87,769
	Salary/Wage Savings			(2,825)		+ (2,825)
	Fund Adjustment				3155	1 1300
	Total Permanent Full-time		8.0	89,683		84,944
	03 - Permanent Part-time			5,044		5,044
	09 - Contract			3,000		3,000
	15 - Sick Leave Conversion			500		500
				300	-	
	Total General Funds		8.0	98,227		93,488
	ALL FUNDS:					
	01 - Permanent Full-time		8.0	89,683		84,944
	03 - Permanent Part-time			5,044		5,044
	09 - Contract			3,000	1	3,000
	15 - Sick Leave Conversion	1 2	Manage Works manager annua	500	-	500
	Total All Funds		8.0	98,227	_	93,488
			0,1			

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428

CITY OF BAL TIMORE, MARYLAND

Agency: MUNICIPAL MUSEUM, BOARD OF TRUSTEES

Program:

MUNICIPAL MUSEUM

Code: 490

PROGRAM BUDGET SUMMARY

	PROGRAM BU	DGET SUMMARY				
		Actual Fiscal 1979	Budgeted Fiscal 1980	Requested Fiscal 1981	Recommended Fiscal 1981	
	SUMMARY BY PERMANENT FULL-TIME POSITIONS	0.0	0.0	And company of the contract of the Company of the C	Non-standing Programme Conference on the Confere	
	General	8.0	8.0	9.0		_
*	Federal Antirecession Assistance					
	Motor Vehicle					
	Other Federal					
	State					
	Internal Service					
	Total Permanent Full-time Positions	8.0	8.0	9.0	Many or Ministrating and device on the Parker	-
	SUMMARY BY MAN-YEARS					
Perm	anent Full-time:					
	General	6.7	7.8	9,0		
	Federal Revenue Sharing			The state of the s	The state of the s	
	Federal Antirecession Assistance Motor Vehicle					
	Other Federal					
	State					
	Other Special					
Temp	Internal Service orary, Permanent Part-time & Overtime:					
remp	General	.7	.7	. 2		
	Federal Revenue Sharing			·	The second secon	-
	Federal Antirecession Assistance					
	Motor Vehicle					
	State					
	Other Special					
	Internal Service	7.4	8.5	0.5	The second disputation of the date of the second of the se	
	Total Hall-Teals	1.4	051 8.5	9.7		
	SUMMARY BY OBJECT					
	Salaries and Wages	98,271	98,227	108,137		
2	Other Personnel Costs	17,816 26,106	21,439 34,870	37,990		-
4	Materials and Supplies	1,114	1,100	1,230		-
5	Equipment - Replacement			3,000		
6	Equipment - Additional			2,500		
7	Grants and Subsidies			· ·		
ģ	Capital Improvements					
0	Transfers					
	Total Objects	143,307	155,636	C 171,956		
•	SUMMARY BY ACTIVITY			- 113,121		
001	Administration	116,087	119,666	128,414	and the same of th	
002	Peale Museum	12,445	20,570	24,900 2,090		
003	Information Center - Washington Monument . Carroll Mansion	1,853 8,522	1,400 10,000	13,500		
005	Old Town Meeting House	4,400	4,000	4,230		
	Total Activities	143,307	155,636	173,134		
	SUMMARY BY FUND					
	General	143,307	155,636	173,134		
2	Federal Revenue Sharing					
	Federal Antirecession Assistance Motor Vehicle					
	Other Federal					
	State					
	Other Special		18			
	Invertigit Delvice					-
	Total Funds	143,307	155,636	173,134		

Program: Code -AND 490 pal Museum, Board of Trustees Municipal Museum (All changes except regular salary projections) AM SALARY & WAGE CHANGES FOR FISCAL 19_ AGENCY REQUEST RECOMMENDATION CLASSIFICATION GRADE OR CODE TITLE NO. COST NO. COST RATE (7) (5) (6) (1) (3) (4) geted Requested Reco 1 1980 Fiscal 1981 Fisc GENERAL FUNDS: 8.0 9.0 01 - Permanent Full-Time Additional Position: 00070 Assistant Curator 32 1.0 11,824 Sub-total, Permanent Full-Time 1.0 11,824 Salary/wage Savings Adjustment 2,825 8.0 9.0 1.0 14,649 Total, Permanent Full-Time 3,000 03 - Permanent Part Time 7.8 9.0 (3,000)09 - Contract 14,649 Net General Fund Changes 1.0 FY 1981 Program Summary (General Funds) 01 - Permanent Full-Time 8.0 87,769 .7 Sub-total, Program 150 1.0 Sub-total, changes 11,824 99,593 9.0 Total, Salary/wage Savings 9.0 99,593 Total permanent Full-Time 8.5 108,137 98,227 8,044 03 - Permanent Part-Time 21,439 20,2777] 9,099 37,990 500 34,870 15 - Sick Leave Conversion 1,100 1,230 3,000 9.0 108,137 2,500 173,134 55,636 128,414 19,666 24,900 20,570 1,400 2,090 13,500 10,000 4,230 4,000 173,134 55,636 173,134 CITY OF BALTIMORE 55,636 BUDGET YEAR ENDED JUNE 30, 19_ (Form 12) 28-1416-9409 A NOTE: To be used in requesting, by program, position additions and deletions, title, grade and rate changes, and all other changes to salaries & wages except regular salary projections for positions authorized in current year budget. 5 Total Funds . . . 173,134

4 3 2

143,307

155,636

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Agen	^{Cy:} Municipal Museum	Program: Mu	nicipal M	useum		Code: 490)	
Board of Trustees		Board of Trustees Activity: Administration, Planning, Resear Code: 001						
ODE	DECODINE IN THE STATE OF THE ST	PRIOR	CURRENT	V	THE RESERVE OF THE PROPERTY OF THE PARTY OF	TYEAR	A STATE OF THE SECOND STAT	
CODE	DESCRIPTION	YEAR	YEAR	AGENCY	DEPT. OF FINANCE	B) OF ESTIMATES	ORDINANCE	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Employment Summary	ACTUAL	BUDGET	REQUEST	RECOMMENDATION	FIECOMMENDATION	APPROPRIATIO	
	Permanent Full-time Positions:	8.0	8.0	9.0				
	General Funds	8.0	8.0	9.0				
	Total Permanent Full-time Positions	8.0	8.0	9.0				
	Man-Years:	8.0	8.0					
	Permanent Full-time				 			
	General Funds	8.0	8.0	-				
	Temporary							
	General Funds							
	Permanent Part-time	.5	.4					
	General Funds		f .					
-	Contract		.3					
	Overtime	,						
	General Funds			-				
				071				
	Total Man-Years	8.5	8.7					
	Summary By Object	00 271	98,227	108,137		,-		
1	Salaries and Wages	98,271		The second secon				
2	Other Personal Costs	17,816	21,439	20,277				
3	Contractual Services			 				
5	Materials and Supplies Equipment—Replacement							
6	Equipment-Additional							
7	Grants and Subsidies							
7	Debt Service				 			
9	Capital Improvements				1			
0	Transfers				-			
					1			
	Total Objects	116,087	119,666	128,414				
	Summary By Fund			160,714			·	
1001- 2012	General	116,087	119,660	128,414			•	
2021	Federal Revenue Sharing							
2022 2024	Federal Antirecession Assistance							
3001	Motor Vehicle			ļ				
5000 2023	Federal			ļ				
2000	State				 			
	Other Special							
6000				P .				
	Internal Service							

CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 1981 (Form 5)

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To be used in summarizing activity employment, expenditures by object, and source(s) of funds.

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gency: lunici	pal Museum, Board of Trustees OBJECTS OF EXPENDITURE EXCLUSIVE OF	Program: Mun: Activity:	Code 490 Code		
	SALARIES, WAGES AND EQUIPMENT	Adm	inistration		1 001
(1)	(2)	. (3)	(4)	(5)	(6)
BJECT B OBJECT CODE	ITEM	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	BUDGET YEAR REQUEST	FINANCE USE ONLY
201	FICA	5439	6021	7835	
202	Employees Retirement System	4697	6915	4002	
205	Employees Medical and Hospital Ins	6041	7560	666	
212	Mayor Mislum Prescription Drugs	688	340	400	
213	Vision Care (CMEA)	139	119	140	
214	Death Benefits (CMEA)	330	297	350	
227	Vision Care (MAPS)	13	25	30	
228	Death Benefits (MAPS)	200	162	191	
		17547	21439	20277	
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CITY OF BALTIMORE
BUDGET YEAR ENDED JUNE 30, 1981
(Form 10)



Agend	Funicipal Fuseum	Program:	Municipal			Code: 49	
Board of Trustees		oard of Trustees Activity: Municipal Muse				m) Code: 00	2
CODE	DESCRIPTION	PRIOR	CURRENT			TYEAR	
JODE	DESCRIPTION	YEAR	YEAR	AGENCY	DEPT. OF FINANCE		ORDINANCE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Employment Summary	ACTUAL	BUDGET	REQUEST	RECOMMENDATION	RECOMMENDATION	APPROPRIATIO
	Permanent Full-time Positions:						
	General Funds			-			
		l					
		ļ					
-	Total Permanent Full-time Positions			-		Marie Paris Proposition of the Committee	
	Man-Years:	-		-			
	Permanent Full-time						
	General Funds						
	General Punos			-			
	AND THE RESERVE AND THE PROPERTY OF THE PROPER				*****		
	Temporary						
	General Funds						
					ļ		
	Permanent Part-time						
	General Funds						
					ļ		
					 		
	Overtime				 		
	General Funds			+			
-4			0:				
			0.				
	Total Man-Years						
	Summary By Object						
1	Salaries and Wages						
2	Other Personal Costs						
3	Contractual Services	11,335	19,570	20,770			
4	Materials and Supplies	1,085	1,000	1,130			
5	Equipment—Replacement			3,000			
6	Equipment-Additional						
7	Grants and Subsidies			 			
7	Debt Service			 	ļ		
9	Capital Improvements	ļ		 	 		
0	Transfers						
	Total Objects	12,420	20,570	24,900	 		
	Summary By Fund	12,720	20,370	24,500			
1001- 2012	General General	12,420	20,570	24,900			•
2012	Federal Revenue Sharing	12,720	20,510	24,500	 		
2021 2022 2024	Federal Antirecession Assistance			+	 		
3001	Motor Vehicle			 			
2301	Federal			 			
5000 2023	State	<u> </u>		1			
6000	Other Special		1	1			
	Internal Service						
	Total Funds	12,420	20,570	24,900	+		

CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 19 81 (Form 5)

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To be used in summarizing activity employment, expenditures by object, and source(s) of funds.

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ACTIVITY DETAIL FOR EQUIPMENT - REPLACEMENT

Agency: Municipal Museum, Eoard of Trust			Program:	Muni	cipal	Museum	l		Code 490
	T YEAR REQUEST		Activity:				(Peale Mu	seum	Code) 002
							EQUEST		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)
Sub Object Code	Description	Estimated Units on hand 6/30/	Age of Equip. to be Replaced	No. of Units	Cost Per Unit	Trade-In or Sales Allow,	Net Cost	1	ce Dept.
501	Architectural plan files and 2 drawer files	6	40	6		none	3,000		
501	<u>Justification</u>								
301	Units that are wood are funits are almost impossib years ago from a city age	alling le t <i>o</i> ncy wh	apart open. ich wa	, dr The s di	awers se uni sposir	are ha ts wer g of t	rd to open e acquired hem as jun	. s <u>20</u> k.	tcel
		i.vo							

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CITY OF BALTIMORE
BUDGET YEAR ENDED JUNE 30, 1981
(Form 8)

NOTE: To be used in requesting equipment -- replacement for an activity.

Agency: Munici	ipal Museum, Board of Trustees		cipal Muse	um	•	Code 490
	OBJECTS OF EXPENDITURE EXCLUSIVE OF SALARIES, WAGES AND EQUIPMENT	Activity: Muni	cipal Muse	um (Pealc	Museum)	Code 002
(1)	(2)	(3)	(4)	(5)	(6)	ļ
UBJECT SUB OBJECT CODE	ITEM	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	BUDGET YEAR REQUEST	FINA USE (NCE ONLY
305	Municipal Telephone Exchange	2,306	2,200	2,350		
310	Municipal Post Office			700		
315	Gas, electric, steam	5,230	13,000	13,000		
316	Maintenance, Repair Real Property	173	700	300		•
335	Naintenance, Repair Equipment	946	250	1000		
337	Sewer & Water		420	420	10 1 7 1 10 5 1	
338	Auto Fire Burglary Alarm	2,680	3,000	3,000		
		11,335	19,570	20,770		
402	Office Supplies	170	150	170		<i>.</i>
405	Photographic :	73	100	80		
407	Custodial Materials	398	300	400		
409	General Operating Supplies	323	300	350		
411	Real Property Maintenance Supplies	121	1,50	130		
		1,085	1,000	1,130		
310	Restores hardship reduction ma	de F.Y. 19	79.			*

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CITY OF BALTIMORE
BUDGET YEAR ENDED JUNE 30, 19 81
(Form 10)

NOTE: To be used in reporting, for an activity, all objects of expenditures except. Salaries and Wages; Equipment — Replacement, and Equipment — Additional.

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Agency: Municipal Museum		Program: Municipal Museum Code:					490	
Board of Trustees		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Activity: Information Center Wash		shington	hington MonGadent		
Maria de Caración	The distributive of contribution of the contri	Control of the Contro	CURRENT	-	APPLICATION OF THE PROPERTY OF	ETYEAR	003	
CODE	DESCRIPTION	PRIOR YEAR	CURRENT	AGENCY		BD OF ESTIMATES	ORDINANO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
117	Employment Summary	ACTUAL	BUDGET	REQUEST	RECOMMENDATION	-		
- 1	Permanent Full-time Positions:	AUTUAL	BUDGE,	Reducai	HECOMMENDATION	MEGUMMENDATION	APPROPRIAT	
			+	+	+			
	General Funds			-	-	+		
			-	-		 		
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	1					1		
)								
	Total Permanent Full-time Positions						The second section	
	Man-Years:					1		
1	Permanent Full-time	1		1		1	i .	
	General Funds						-	
1	Goriera i June	1	-	+		-	,	
				-		1		
		1		1		-		
		-	+	+	-	++		
	T	-				1		
	Temporary							
	General Funds	1	1		1	1		
	(
	1						4	
	Permanent Part-time							
	General Funds							
	1	1.						
	(1			
	1	1		1	+	1		
	,	1		+	1			
	Overtime	+	+	+	+	1		
	General Funds	+	+	+		1		
	General runus	-	1.00.7	+		1		
	,					1		
		1			1			
			1		1			
	La companya de la companya del companya de la companya del companya de la company	1						
	Total Man-Years							
1	Summary By Object	7			,			
1	Salaries and Wages	1			1	1		
2 .	Other Personal Costs							
3	Contractual Services	1,854	1,400	2,090	1			
4	Materials and Supplies			1	1	1		
5	Equipment—Replacement	1	-	+	+	1		
6	Equipment-Additional	+	+	+	+			
7	Grants and Subsidies	+	+	+		+		
		1	+	+	+			
7	Debt Service	1	1		+	 		
9	Capital Improvements	 '			 	-		
0	Transfers	1	1			L		
	Total Objects	1,854	1,400	2,090				
	Summary By Fund							
1001- 2012	General	1		2,090	1	1	A	
2021	Federal Revenue Sharing .	1	1		+	T		
2022 2024	Federal Antirecession Assistance	1	1	1.	+		_	
3001	Motor Vehicle	1	 	1	+			
3001	Motor Vehicle Federal	 '	+	+	+	+		
5000		 '	 					
5000 2023	State	_	4					
6000	Other Special	1						
	Internal Service							
1	,	· · · · · · · · · · · · · · · · · · ·						
		1,854	1,400	2,090	-		-	

CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 1981 (Form 5)

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To be used in summarizing activity employment, expenditures by object, and source(s) of funds.

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gency: Munic	ipal Museum, Board of Trustees	Activity:	cipal Muse			Code 490 Code
	SALARIES, WAGES AND EQUIPMENT	Inform	nation Cent	ter Washin	T	003
(1)	(2)	(3)	(4)	(5)	Monume (nt 5)
CODE CODE	ITEM	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	BUDGET YEAR REQUEST		ONLY
304	Telephone, exc, Municipal Exc.	169	125	170		
307	Printing	223				
315	Gas, electric	901	900	1,000		
316	Maintenance, Real Property	27	250	250		
335	Maintenance and Repair, Equipment	527	125	500		
409	General Operating and Maintenance Supplies	5		7 170		
		1,852	1,400	2,090		
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CITY OF BALTIMORE
BUDGET YEAR ENDED JUNE 30, 19 81
(Form 10)



Agend	The state of the s	Program:	Municipal	Museum		Code: 490	
	Board of Trustees		Carroll Ma		7	Code: 004	
Life and the second second		Charles of the same of the sam		IISTOII	PUDCE		The state of the s
CODE	DESCRIPTION	PRIOR YEAR	CURRENT	AGENCY.		T YEAR BO OF ESTIMATES	ORDINANCE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(1)	Employment Summary	ACTUAL	BUDGET	REQUEST	RECOMMENDATION	RECOMMENDATION	APPROPRIATIO
	Permanent Full-time Positions:	ACTORE	BUCGET	NEGOESI	HECOMMENDATION	RECOMMENDATION	APPROPRIATE
	General Funds	 					
	General runos						
	, la	 					
		 			 		
		 					
	Tabl Days and Full time Decitions						
-	Total Permanent Full-time Positions						
- 1	Man-Years:	1					
	Permanent Full-time						
	General Funds			i i			
		ļ					
		 			-		
			·				
	Temporary	ļ					
	General Funds						
		ļ	-				
	Permanent Part-time						
	General Funds	ļ					
		<u> </u>					
						, ,	
	4						
	Overtime						
	General Funds						
			. 013				
	Total Man-Years	2.7					
	Summary By Object						
1	Salaries and Wages						
2	Other Personal Costs		•		12.1		
3	Contractual Services	8,531	9,900	10,900			
4	Materials and Supplies		100	100		`	
5	Equipment—Replacement						
6	Equipment-Additional			2,500			
7	Grants and Subsidies						
7	Debt Service						
9	Capital Improvements						
0	Transfers	1					
							
	Total Objects	8,531	10,000	13,500			
	Summary By Fund	T	1 -5,000				
1001-	General	8,531	10,000	13,500			•
2012	Federal Revenue Sharing	0,551	10,000	13,300			
2021 2022 2024	Federal Antirecession Assistance	 	+	<i>_</i>			
3001	Motor Vehicle	t					
3001	Federal	 	+				
5000 2023	State	 	-				
		 	+		<u> </u>		
6000	Other Special	 	-				
	Internal Service		+				
	A selection of the sele		10,000	13,500			
	Total Funds	8,531	1 10 000		0.000		

CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 19 81 (Form 5)

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To be used in summarizing activity employment, expenditures by object, and source(s) of funds.

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Mansion490 Code 004
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FINANCE USE ONLY
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CITY OF BALTIMORE
BUDGET YEAR ENDED JUNE 30, 19 &1
(Form 10)

NOTE: To be used in reporting, for an activity, all objects of expenditures except Salaries and Wages; Equipment — Replacement, and Equipment — Additional.

Agandy:		Program:				Code
Muni	cipal Museum, Board of Trustees	 	490			
SUDGE	T YEAR REQUEST	Activity:	N.F.)	004		
			Carlo	ll Kansid) I I	
(1)	(2)	(3)		(4)		(5)
Sub bject	DESCRIPTION	Units	No of	R EQUES		Finance Dept. Use Only
ocle		Estimated Units on hand 6/30/	of Units	per Unit	Total Cost	Use Only
	Inline humidifier for Carroll		,	2 520	2 500	
505	Mansion heating system		1	2,500	2,500	
- 1	and the second s					
1						
- [
05	Justification		-2			
}	Present hot air heating sys	tem is i	neffi	cient due	e to lack o	f humidit
	house does not hold heat because	furnace	s blow	dry air	. A humid	lifier wil
, <u></u>	cause the system to work more ef	ficientl	y, mal	re the ho	use more	comfortabl
i	prolong life of wall finishes, a antiques displayed.	na provi	de a	etter er	vironment	ror the
- 1	anerques arsprayes.	4 12		İ		
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CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 1981

(Form 9)





ACTIVITY SUMMARY

Agency: Municipal Municipa	istees	Activity: 01	nicipal M	oting Von		Code: 00	
(1) (2) Employment Summary Permanent Full-time Position General Funds Total Permanent Full-time Man-Years: Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Total Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Equipment Additional Costs Contractual Services Materials and Supplies Equipment—Replacement Equipment—Replacement General Funds Total Summary By Object Salaries and Wages Contractual Services Additional Grants and Subsidies Tequipment—Additional Grants and Subsidies Tequipment Costs Capital Improvements					se	Code: 00	5
(1) (2) Employment Summary Permanent Full-time Position General Funds Total Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Total Permanent Full-time General Funds Temporary General Funds Total Permanent Full-time General Funds Temporary General Funds Overtime General Funds Equipment Auditional Costs Contractual Services Materials and Supplies Equipment—Replacement Equipment—Replacement General Funds Total Summary By Object Salaries and Wages Contractual Services Funds Grants and Subsidies Tobet Service General Funds		PRIOR	CURRENT		BUDGE	TYEAR	
Employment Summary Permanent Full-time Position General Funds Total Permanent Full-time Man-Years: Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Total Permanent Full-time General Funds Temporary General Funds Overtime General Funds Total Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacement 6 Equipment—Replacement 6 Equipment—Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements		YEAR	YEAR	AGENCY	DEPT. OF FINANCE	B) OF ESTIMATES	ORDINANCE
Permanent Full-time Position General Funds Total Permanent Full-time Man-Years: Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Total Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment—Replacemen 6 Equipment—Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements		(3)	(4)	(5)	(6)	(7)	(8)
Total Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Total Permanent Full-time General Funds Temporary General Funds Overtime General Funds Total Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacement 6 Equipment—Replacement 6 Equipment—Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements		ACTUAL	BUDGET	REQUEST	RECOMMENDATION	FIECOMMENDATION	APPROPRIATION
Total Permanent Full-time Man-Years: Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Tot Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment—Replacemen 6 Equipment—Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements	ns:						
Man-Years: Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Tol Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment—Replacemen 6 Equipment—Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
Man-Years: Permanent Full-bine General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Tol Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment—Replacemen 6 Equipment—Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements		/					
Man-Years: Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Tol Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment—Replacemen 6 Equipment—Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
Man-Years: Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Tol Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment—Replacemen 6 Equipment—Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
Man-Years: Permanent Full-time General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Tol Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment—Replacemen 6 Equipment—Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
Permanent Full-bine General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Tot Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacement 6 Equipment—Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements	time Positions						
General Funds Temporary General Funds Permanent Part-time General Funds Overtime General Funds Tot Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacement 6 Equipment—Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
Temporary General Funds Permanent Part-time General Funds Overtime General Funds Tot Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
Overtime General Funds Overtime General Funds Overtime General Funds Tot Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
Permanent Part-time General Funds Overtime General Funds Overtime General Funds Tot Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
Permanent Part-time General Funds Overtime General Funds Overtime General Funds Tot Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
Permanent Part-time General Funds Overtime General Funds Overtime General Funds Tot Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements		<u></u>					
Permanent Part-time General Funds Overtime General Funds Overtime General Funds Tot Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
Permanent Part-time General Funds Overtime General Funds Tot Summary By Object 1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
Overtime Overtime General Funds Tot Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Obet Service Capital Improvements					 		
Overtime Overtime General Funds Tot Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Obet Service Capital Improvements							
Overtime Overtime General Funds Tot Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Obet Service Capital Improvements							
Overtime Overtime General Funds Tot Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Obet Service Capital Improvements							
Overtime Overtime General Funds Tot Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Obet Service Capital Improvements							
Overtime General Funds Tot Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Capital Improvements							
General Funds Tot Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Debt Service Capital Improvements							
General Funds Tot Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Debt Service Capital Improvements							
General Funds Tot Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Debt Service Capital Improvements		 	7		 		
General Funds Tot Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Debt Service Capital Improvements					 		
General Funds Tot Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Debt Service Capital Improvements					1		
Summary By Object Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacement Equipment-Additional Grants and Subsidies Debt Service Capital Improvements							
Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Debt Service Capital Improvements							
Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Debt Service Capital Improvements					1		
Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Debt Service Capital Improvements			1,00		1		
Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Debt Service Capital Improvements							
Summary By Object Salaries and Wages Other Personal Costs Contractual Services Materials and Supplies Equipment—Replacemen Equipment-Additional Grants and Subsidies Debt Service Capital Improvements	tal Man-Years			_			
1 Salaries and Wages 2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements		 					
2 Other Personal Costs 3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements				-			
3 Contractual Services 4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements							
4 Materials and Supplies 5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements		4,400	4,000	4,230			
5 Equipment—Replacemen 6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements			.,,,,,,			*	
6 Equipment-Additional 7 Grants and Subsidies 7 Debt Service 9 Capital Improvements	nt				1		
7 Grants and Subsidies 7 Debt Service 9 Capital Improvements		1				•	
7 Debt Service 9 Capital Improvements		1					
9 Capital Improvements							
0 Transfers						-	
				(1			
	Total Objects	4,400	4,000	4,230			
Summary By Fund							•
1001- 2012 General		4,400	4,000	4,230			
2021 Federal Revenue Sharing	9						
2022 2024 Federal Antirecession As		1					
3001 Motor Vehicle		1					
Federal		1					
5000 2023 State							
6000 Other Special							
Internal Service				***************************************			
	-						
	Total Funds	4,400	4,000	4,230			

CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 19 81 (Form 5)

NOT	_	
NOI		

To be used in summarizing activity employment, expenditures by object, and source(s) of funds.

140-048 REV. 9-79

Page	-6	
Page	of	

ACTIVITY DETAIL FOR OTHER OBJECTS OF EXPENDITURE

	ipal Museum, Board of Trustees		cipal Museu	ım	4	490
	OBJECTS OF EXPENDITURE EXCLUSIVE OF SALARIES, WAGES AND EQUIPMENT	Activity: Old	Town Meet	ing House		005
(1)	(2)	(3)	(4)	(5)	(6)
BJECT S OBJECT CODE	ITEM	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	BUDGET YEAR REQUEST		NCE
315	Gas, electric	3,155	3,000	3,200		
316	Maintenance, Real Property	301	400	300		
335	Maintenance & Repair, Equip- ment	415	100	200		
338	Auto Fire & Burglar Alarm	528	500	530		
		4,399	4,000	4,230		
	•					
	110:					
		p.				
22						
2						
	5					

140-	053	
	_	

Page _____ of ____



CITY OF BALTIMORE BUDGET YEAR ENDED JUNE 30, 19 81 (Form 10)

NOTE: To be used in reporting for an activity all objects of expenditures except Salaries and Wages; Equipment — Replacement, and Equipment — Additional.

REVENUE STATEMENT

	eum, Poard of Trustees		pal Museum		490
(1)	(2)	(3)	(4)	(5)	(6)
REVENUE CODE	SOURCE OF REVENUE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR REVISION	BUDGET YEAR ESTIMATE
001-755-490-	00-000			-	
	Admissions to tower at Washington Monument	1,112.50	1,000	1,150	
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TOTAL DOW	ENUE ALL FUNDS	1,112.50	1,000	1,150	

28-1416-8941

CITY OF BALTIMORE
BUDGET YEAR ENDED JUNE 30, 1981
(Form 3)

Page _____ 01 ____

NOTE: To be used in estimating revenues by source and by fund for each budget year program, to revise revenue estimates for the current fiscal year.

RG 21 S 5 BOX 28A

OF

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

PROJECTED OPERATING BUDGET (NON-MUNICIPAL)

July 1, 1980 to June 30, 1981

(in \$ 000s)

unds .0 .0 .5
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.0
.5
0
0
0
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5
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3 3 3 3

(continued)

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

PROJECTED OPERATING BUDGET (NON-MUNICIPAL)

July 1, 1980 to June 30, 1981

Expenses:	General Funds	Restricte Gov't Gran		Total All Funds
Collections & Exhibits Purchases/Accessions Collection Maintenance Conservation Photography Photographic Services Exhibits (temporary)	3.3 3.4 6 .1 2.0	2.7 5.8	2.0	2.0 6.0 9.2 .6 .1
Salaries & Related Expenses Salaries FICA, employers Hospitalization	7.4 .6 .5	19.6 1.1		27.0 1.7 .5
General & Administrative Association Dues General Expenses Postage & Handling Professional Services Purchases for resale Copying Travel Office Supplies Maintenance Promotion (Printing)	.3 1.6 .6 .9 1.3 .1 1.3 .5	.4 .1 .1 .2 .2	1.1	.3 2.0 .7 .9 1.3 .2 1.5 .7 1.0
Development Program Professional fees Other expenses	8.0 1.0		a [†]	8.0 1.0
Membership Services Newsletter Annual Report Programs	.8 1.0 .7	•		.8 1.0 .7
Miscellaneous Programs Volunteer Special Events Youth Folklore	.3 1.5	.5 2.4 5.7		.3 2.0 2.4 5.7
Capital Equipment (less tha Copier Camera Uniforms	n \$5.0) .8 .4 .4			.8 .4 .4
Library (Books & Subscripti	ons) .4	-		. 4
TOTAL EXPENSES	41.3	`38.8	3.1	83.2

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

Operating and Capital Budget/FY 1981

Estimated Income

Support:	General Funds		ed Funds nts/Other)	Total <u>Funds</u>
Contributions, General Contributions, Trustee Historic Displays Fund	7.0 10.0			7.0
Jacob & Annita France Fund Exterior Renovation Fund Reinstallation Fund		70.0	3.1 240.0	3.1 70.0 240.0
Grants-Baltimore City Grants-Maryland MSAC CM Music Series MSAC Archival Storage MSAC Paintings Conserv.		1.0	1.0	.8 2.0
Grants-Federal NEH Self-Study NEH Youth Workshop NEH Challenge Grant NEA Paintings Conserv.II NEA Conservation/Prints Bequests Inter-fund tranfers	1.5	3.4 2.5 50.0 6.7 3.0 21.0	5.2 2.0 22.7	3.4 2.5 50.0 11.9 5.0 1.5 43.7
Total Support Revenue:	18.5	158.0	274.4	450.9
Membership Dues	7.0			7.0
Reproduction Fees Special Events Income, Investments Income, Other (Tax Revenue, Postage & Handling, etc.)	.5 1.0 5.0			.5 1.0 5.0 .5
Sales Photoduplication Service	1.0 1.0			$\frac{1.0}{1.0}$
Total Revenue	16.0			16.0
TOTAL INCOME	34.5	1 <u>58.0</u>	274.4	466.9

Non-Municipal Operating and Capital Budget/FY1981 -- continued

Estimated Expenses

	General Funds	Restricted (Govt Grants		Total <u>Funds</u>
Collections & Exhibits Purchases, Accessions/PM Purchases, Accessions/CM Conservation Photoduplication Service	• 3	10.9	1.0 1.0 8.9	1.0 1.0 19.8
Insurance Equipment & Supplies Collection Maintenance/PM Collection Maintenance/CM	1.0	1.0	1.0	1.0 .4 2.5
Photography Total Collections & Exhibits	2.8	11.9	11.9	26.6
Salaries & Related Expenses Salaries FICA, Emrloyer Hospitalization	7.4 .6 .5			7.4 .6 .5
Total Salaries & Rel.Exp.	8.5			8.5
General & Administrative Insurance, general coverage Association Dues General Expenses Postage & Handling Professional Services Purchases for resale Copying Travel Office Supplies Maintenance Sales Tax Training Promotion (printing) Total General & Admin.	.2 .4 1.6 .6 1.2 1.6 1.0 .3 .5 1.0 .1 1.0	· 4 · 1 · 2 · 2		.2 .4 2.0 .7 1.2 1.6 1.0 .5 .7 1.0 .1 1.0
Fundraising Salaries Related Expenses Total Fundraising	4.7 • .5 <u>5.2</u>			4.7
Membership Services Newsletter Annual Report Programs for members Total Membership Services	.8 .7 .7			.8 .7 .7
	State Committee Committee			4.6

Estimated Expenses -- continued

Capital Projects	General Funds	Restricted (Govt Grants		Total <u>Funds</u>
Planning Historic Displays		3.6 25.0	5.4	9.0 25.0
Exterior Renovation		70.0	20.0	90.0
Reinstallation Interior Renovation	11.8		240.0	240.0 _11.8
Total Capital Projects	11.8	98.6	265.4	375.8
Other Programs				
Library	1.5	1	- 4	2.3
Special Events Volunteer	.3	• 4	• 4	.3
Youth Workshop Endowment		2.5	2.5	5.0 50.0
Total Other Programs	2.2	52.9	2.9	58.0
TOTAL EXPENSES	43.0	164.3	280.2	487.5

1 Deviations in the Income Budget may be anticipated as a result of the following pending grants:

NEH Folklore	73,040
NEH Permanent Project Implementation	48,850
NEA Collection Maintenance/CM	19,400
Md.Historic Trust/CM Climate Control	38,000
Heritage Conservation & Rec. Service/CM Climate Control	22,600
Md.Committee for the Humanities/Rowhouse Exhibit	24,000
\$300,000 bond from the State of Maryland is also pending	g, however,
it is likely to be administered through the municipal bu	udget rather
than through the non-municipal budget.	

2 Deviations in the Expense budget may also be anticipated as a result of the above pending grants:

MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

REVENUE & EXPENSES COMPARED TO FY81 BUDGET

FOR THE YEAR ENDING 30 JUNE 1981

	Actual	Budget	<u>Variance</u>
Contributions, General Contributions, Trustee Bequests Membership Dues Reproduction Fees Special Events Income, Investments Income, Other Sales Photoduplication Service	3,259.72 12,318.19 2,000.00 9,735.00 70.00 1,189.90 14,484.41 468.36 1,111.29 100.90	7,000 10,000 1,500 7,000 500 1,000 5,000 500 1,000	(3,740.28) 2,318.19 500.00 2,735.00 (430.00) 189.90 9,484.41 (31.64) 111.29 (899.10)
Total Revenue:	44,737.77	34,500	10,237.77
Expenses: Collection Maintenance Conservation Photoduplication Service Photography Equipment Insurance, fine arts Transportation of objects Salaries FICA Related Employee Exp. Insurance, general Association Dues Misc. Expenses Postage and Handling Purchases for Resale Copying Travel Office Supplies Maintenance Training Promotion Photography Membership Library Special Events Volunteers Professional Services	20.00 35.01 73.50 159.98 410.51 1,830.92 435.16 7,197.22 461.12 302.17 124.00 303.50 905.49 1,246.57 1,641.67 748.16 481.68 775.02 785.57 890.00 890.04 377.59 2,594.02 396.91 607.13 20.00 1,120.00	500 - 300 600 400 1,000 - 7,400 600 500 200 400 1,600 1,600 1,000	480.00 (35.01) 226.50 440.02 (10.51) (830.92) (435.16) 202.78 138.88 197.83 76.00 96.50 694.51 (646.57) (41.67) 251.84 (181.68) (275.02) 214.43 110.00 (90.04) (377.59) (394.02) 3.09 892.87 (20.00) 80.00
Total Expenses	24,832.94	25,600	767.06
Excess Revenue (Expenses)	19,904.83	8,900	11,004.83

THE BOARD OF TRUSTEES OF THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

REVENUE & EXPENSES COMPARED TO BUDGET-FY 1981

Davia		Actual To Date 7/1-3/31	Est.Balance of Year 4/1-6/30	Total Est. for Current Year	Current Budget	Variance
C C B M R S I I	contributions, Gen. Contributions, Trustee Gequests Membership Dues Reproduction Fees Mecial Events Income, Investments Income, Other Males Motoduplication Service	3,004.11 11,823.44 1,000.00 7,005.00 70.00 1,189.90 9,947.86 324.06 924.00 93.90	100.00 - 500.00 - 3,600.00 50.00 150.00	3,104.11 11,823.44 1,000.00 7,505.00 70.00 1,189.90 13,547.86 354.06 1,074.00 93.90	7,000.00 10,000.00 1,500.00 7,000.00 500.00 1,000.00 500.00 1,000.00 1,000.00	(3,895.89) 1,823.44 (500.00) 505.00 (430.00) 189.90 8,547.86 (145.94) 74.00 (906.10)
Т	otal Revenue	35,382.27	4,400.00	39,782.27	34,500.00	5,282.27
PCCCPPEITTSFBIAGPPCCOMTPPMLST	enses: Curchases, Access./PM Collection Maint./PM Conservation Chotoduplication Service Chotography/Collections Cquipment/Collections Calaries CICA, employer CC/BS Reimbursement Collections Collecti	125.00 20.00 35.01 37.50 51.11 400.01 1,068.76 26.38 3,844.42 241.19 165.45 124.00 228.50 690.74 973.70 1,120.00 745.36 683.95 131.86 515.00 269.52 261.77 1,817.27 311.00 607.13 278.47 1,632.15	50.00 180.00 180.00 144.00 165.45 124.00 200.00 350.00 100.00 400.00 50.00 1,000.00 89.00	125.00 20.00 35.01 37.50 101.11 400.01 1,248.76 26.38 7,344.42 385.19 330.90 248.00 228.50 890.74 1,323.70 1,120.00 795.36 783.95 131.86 915.00 319.52 311.77 2,817.27 400.00 607.13 328.47 1,632.15	500.00 300.00 600.00 400.00 1,000.00 7,400.00 600.00 200.00 400.00 1,600.00 1,000.00 1,000.00 1,000.00 1,000.00 2,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	(125.00) 480.00 (35.01) 262.50 498.89 (.01) (248.76) (26.38) 55.58 214.81 169.10 (48.00) 171.50 709.26 (723.70) 80.00 204.64 (283.95) 868.14 85.00 480.48 (311.77) (617.27) 892.87 (28.47) (32.15)
Т	otal Expenses	16,405.25	6,502.45	22,907.70	25,600.00	2,692.30
E	Excess Revenue(Expenses)	18,977.02	(2,102.45)	16,874.57	9,400.00	7,474.57

OF

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

PROJECTED OPERATING BUDGET (NON-MUNICIPAL)

July 1, 1980 to June 30, 1981

(in \$ 000s)

Ext	penses:	General Funds	Restricted Funds Gov't Grants/Other	Total All Funds
	Collections & Exhibits Purchases/Accessions Collection Maintenance Conservation Photography Exhibits (temporary)	2.0 3.3 3.4 .7 2.0		2.0 6.0 9.2 .7 2.0
	Salaries & Related Expenses Salaries FICA, employers Hospitalization	9.0 1.7 .5	18.0	27.0 1.7 .5
	General & Administrative Association Dues General Expenses Postage & handling Professional Services Purchases for resale Copying Travel Office Supplies Maintenance	.3 2.0 .7 .9 2.0 .2 1.5 .7		.3 2.0 .7 .9 2.0 .2 1.5 .7
	Development Program Professional fees Other expenses	8.0 1.0		8.0
	Membership Services Newsletter Annual Report Programs	.8 1.0 .8		.8 1.0 .8
	Volunteer Program	. 5		.5
	Promotion Printing	1.6		1.6
	Special Program Expense	2.0		2.0
	Youth Program		2.1	2.1
	Folklore Program Expense		5.0	5.0
	Capital Equipment(less than \$5 Copier Camera	.8		.8
	Uniforms	. 4		. 4
	Library (Books & Subscriptions)4		. 4
	Total Expenses	49.6	33.6	83.2

OF

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

PROJECTED OPERATING BUDGET (NON-MUNICIPAL)

July 1, 1980 to June 30, 1981

(in \$ 000s)

	General Fund	Restricte Gov't Gran		Total All Funds
Income:				
Contributions, general	7.0			7.0
Contibutions, Board	10.0			10.0
Membership dues	9.0			9.0
Reproduction fees	.5			. 5
Inter-fund transfers				
Special Events	1.0			1.0
Investment Income	5.0		3.1	8.1
Bequests	1.5			1.5
Jacob & Annita France Found.				
Grants- Baltimore City				
Grants- Maryland		4.4		4.4
Grants- Federal				
IMS	7.0			7.0
Other Income				
NEH Folklore		28.6	4	28.6
NEA Conservation		3.3		3.3
NEH Youth Projects		2.5		2.5
Sales				
Photos	.1			.1
Materials	. 4			4
Total Income	41.5	38.8	3.1	83.4

Dear

19 May 1980

Mr. C. Keating Bowie, ESq. 705 Blaustein Building Baltimore, MD 21201

Dear Keats:

In response to your helpful comments at the last board meeting, I have recast the budget to show restricted funds expenses allocated to the various uses for which I think they will be put. There has been a certain amount of shifting within categories although the overall figures remain the same. Could you look it over for me and see if you can spot any inconsistencies?

And have you had the opportunity to put together all the recommendations concerning board service and by-law amendments that the committee developed? I would be galad to send them to all board members for their consideration.

Very truly yours,

Dennis K. McDaniel Director

Enclosure DKM/ap 19 May 1980

Mr. H. Chace Davis
3 Village Square
Cross Keys
Baltimore, MD 21210

Dear Chace:

Enclosed is the revised budget for fiscal 1981. As you can see, there has been some juggling within the items, and regrouping of similar expenses for clarity, but the overall figures are the same. If you can spot any inconsistencies in it, I would like to be advised. (I have sent a copy to Keats Bowie as well.)

Very truly yours,

Dennis K. McDaniel Director

OF

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INCORPORATED FINANCIAL STATEMENTS

June 30, 1981

JOSEPH J. ZAJAC

Certified Public Accountant

Baltimore, Maryland 21204

OF

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

$\hbox{$\underline{C}$ O N T E N T S }$

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Accountant's Review Report	1
Balance Sheet	2
Statement of Income, Expenses and Changes	
in Fund Balances	3
Statement of Income and Expenses by Funds	4
Statement of Changes in Financial Position	5
General and Administrative Expenses	6
Investments	7
Notes to Financial Statements	8

TOWSON PLAZA
760 FAIRMOUNT AVENUE
TOWSON, MARYLAND 21204

August 3, 1981

Board of Trustees of The Municipal Museum of the City of Baltimore, Inc. The Peale Museum 225 Holliday Street Baltimore, Maryland 21202

ACCOUNTANT'S REVIEW REPORT

I have reviewed the accompanying balance sheet of the Board of Trustees of The Municipal Museum of the City of Baltimore, Inc. as of June 30, 1981, and the related statements of income, fund balances, and changes in financial position for the year then ended, in accordance with standards established by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management.

A review consists principally of inquiries of organization personnel and analytical procedures applied to financial data. It is substantially less in scope than an examination in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, I do not express such an opinion.

Based on my review I am not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with generally accepted accounting principles.

Joseph J. Zajac

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, IND.

BALANCE SHEET

June 30, 1981

ASSETS	General Fund	Other Funds	Total Funds
Current assets: Cash	\$ 17,794.16		\$ 17,794.16
Due from or (to) other funds	(173,865.41)	\$ 173,865.41	
Investments (at cost) Money market funds Marketable securities	187,808.10 29,924.00 217,732.10		187,808.10 29,924.00 217,732.10
Total Current Assets	61,660.85	173,865.41	235,526.26
LIABILITIES AND FUND BALANCES			
Current liabilities: Accounts payable Due to Baltimore Council of Historic Sites	6,711.53 6,828.27		116.74 6,711.53 6,828.27
Fund balances: General fund (unrestricted) Climate Control Exterior Renovation Carroll Dining Room N.E.A. Prints Survey Conservation of Paintings Historic Display Citizens for Black History Reinstallation Capital Campaign Wilbur Hunter Memorial M. C. H. Rowhouse Exhibit Endowment Fund	54,832.58 	(12,532.85) 1,142.86 3,094.25 (4,484.67) 1,462.51 684.00 (7.96) (24,209.99) 107,405.21 75.42 24,000.00 77,236.63	54,832.58 (12,532.85) 1,142.86 3,094.25 (4,484.67) 1,462.51 684.00 (7.96) (24,209.99) 107,405.21 75.42 24,000.00 77,236.63
Total lightlifting & fund halanges			\$ 235,526.26
Total liabilities & fund balances	\$ 61,660.85	\$ 173,865.41	\$ 233,320.20

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

STATEMENT OF INCOME, EXPENSES AND CHANGES IN FUND BALANCES

July 1, 1980 to June 30, 1981

	General	Other	Total
	Fund	Funds	Funds
	- Carro	- and	- Tulius
INCOME:			
Contributions	\$ 18,253.90	\$127,430.72	\$145,684.62
Bequests	2,000.00	,	2,000.00
Membership dues	9,735.00		9,735.00
Reproduction fees	70.00		70.00
Special events	1,189.90		1,189.90
Investment income	14,418.34	75.42	14,493.76
Sales of photos and materials	1,212.19		1,212.19
Other income	473.57		473.57
Grants		187,567.08	187,567.08
Jacob and Annita France Foundation		2,639.46	2,639.46
Total Income	47,352.90	317,712.68	365,065.58
EXPENSES:			
Capital Projects:			
Exterior renovation		86,361.75	86,361.75
Reinstallation		43,509.99	43,509.99
Capital campaign		2,713.61	2,713.61
Planning		2,947.68	2,947.68
Climate control		12,532.85	12,532.85
CITMACE CONCIO		148,065.88	148,065.88
		140,003.00	140,003.00
Collections and Exhibits:			
Purchase/accessions/maintenance	1,054.16	54,049.98	55,104.14
Insurance	1,830.92	34,043.50	1,830.92
Conservation	1,050.52	18,262.72	18,262.72
Consolvacion	2,885.08	72,312.70	75,197.78
General and Administrative	22,009.60	3,265.67	25,275.27
Total Expenses	24,894.68	223,644.25	248,538.93
Excess income over expenses	22,458.22	94,068.43	116,526.65
Fund balances - July 1, 1980	68,468.09	43,703.25	112,171.34
	90,926.31	137,771.68	228,697.99
Inter-fund transactions	(36,093.73)	36,093.73	
Fund halanage June 70 1001	¢ [/ 072 [0	¢177 965 <i>1</i> 1	\$228 607 00
Fund balances - June 30, 1981	\$ 54,832.58	\$173,865.41	\$228,697.99

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

STATEMENT OF INCOME AND EXPENSES BY FUNDS

July 1, 1980 to June 30, 1981

	Fund Balance 7/1/80	Income	Expenses	Inter-fund Transactions	Fund Balance 6/30/81
General Fund - Unrestricted	68,468.09	47,352.90	24,894.68	(36,093.73)	54,832.58
OTHER FUNDS:					
Climate Control	(10,960.04)		12,532.85	10,960.04	(12,532.85)
Exterior Renovation	21,536.28	65,968.33	86,361.75		1,142.86
Carroll Dining Room	3,094.25				3,094.25
N.E.A. Prints Survey	-0-	2,500.00	6,984.67		(4,484.67)
Conservation of Paintings	4,750.00	5,993.75	9,281.24		1,462.51
Historic Display	25,733.98	8 .	25,049.98		684.00
Citizens for Black History	(27.96)		(20.00)		(7.96)
Reinstallation	-0-	19,300.00	43,509.99		(24,209.99)
Capital Campaign	-0-	110,118.82	2,713.61		107,405.21
Wilbur Hunter Memorial	-0-	1,585.42	•	(1,510.00)	75.42
M.C.H. Rowhouse Exhibit	-0-	24,000.00			24,000.00
Endowment Fund	-0-	•		77,236.63	77,236.63
Carroll Mansion	(2,639.46)	2,639.46			-0-
Women's Committee	724.73	1.90		(726.63)	-0-
Archival Storage	-0-	2,000.00	1,996.81	(3.19)	-0-
Carroll Mansion Music Series	-0-	425.00	601.67	176.67	-0-
N.E.H. Self Study Grant	1,267.68	1,680.00	2,947.68		-0-
Visiting Specialist	223.79	2.7 ×	184.00	(39.79)	-0-
N.E.H. Youth Grant	-0-	2,500.00	2,500.00		-0-
Washington Monument Exhibit	-0-	29,000.00	29,000.00		-0-
N.E.H. Challenge Grant	-0-	50,000.00		(50,000.00)	-0-
	112,171.34	365,065.58	248,538.93	-0-	228,697.99

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

STATEMENT OF CHANGES IN FINANCIAL POSITION

For Years Ended June 30, 1981 and 1980

	TOTAL	FUNDS
	1981	1980
Working Capital Provided by Current operations: Excess (deficiency) of revenues over expenses Total funds provided	\$116,526.65 116,526.65	\$(231,434.32) (231,434.32)
Changes in Each Element of Working Capital:		
Increase (decrease) in Current Assets Cash Investments	922.11 122,419.52 123,341.63	(4,881.57) (226,965.04) (231,846.61)
Increase (decrease) in Current Liabilities Accounts payable Due to Baltimore Council of Historic Sites	103.45 6,711.53 6,814.98	(412.29) (412.29)
Increase (decrease) in working capital	\$116,526.65	\$(231,434.32)

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

GENERAL AND ADMINISTRATIVE EXPENSES

July 1, 1980 to June 30, 1981

Colonics and Doloted European	General Fund	Other Funds	Total Funds
Salaries and Related Expenses:	¢ 7 107 22	\$ 184.00	¢ 7 701 22
30101110	\$ 7,197.22	\$ 184.00	\$ 7,381.22
Payroll taxes Hospitalization insurance	522.86 302.17		522.86 302.17
Hospitalization insurance	8,022.25	184.00	8,206.25
	0,022.23	104.00	0,200.23
Administrative			
Insurance - general	124.00		124.00
Association dues	303.50		303.50
General General	905.49	(20.00)	885.49
Postage and handling	1,246.57		1,246.57
Professional services	1,200.00		1,200.00
Purchases for resale	1,641.67		1,641.67
Copying service	748.16		748.16
Travel	481.68		481.68
Office supplies	775.02		775.02
Maintenance	785.57		785.57
Training	890.00		890.00
Promotion (printing)	890.04		890.04
Photography	377.59		377.59
	10,369.29	(20.00)	10,349.29
Other Programs and Services:			
Membership service	2,594.02		2,594.02
Library, books and subscriptions	396.91		396.91
Special events	607.13	601.67	1,208.80
Volunteers	20.00		20.00
Education		2,500.00	2,500.00
	3,618.06	3,101.67	6,719.73
		Particular and Company and Company and Company	
Total	22,009.60	3,265.67	25,275.27

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

INVESTMENTS

June 30, 1981

	COST	MARKET
T. Rowe Price Prime Reserve Fund A.T. & T. 4.375% bonds 5/1/99 Southern California Gas 4.375% bonds 7/1/88 Public Service Gas 4.375% bonds 6/1/93 12 shares Sherwin Williams common 24 shares Exxon Corp. common	\$187,808.10 10,000.00 10,000.00 5,000.00 300.00 600.00	\$187,808.10 7,612.50 8,950.00 4,450.00 234.00 804.00
12 shares IBM Corp. common 150 shares Comdata common	724.00 3,300.00 \$217,732.10	\$213,637.10

OF

THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

NOTES TO FINANCIAL STATEMENTS

June 30, 1981

1. The Board of Trustees of The Municipal Museum of the City of Baltimore, Incorporated is a non-profit organization incorporated April 17, 1931 in the state of Maryland.

2. Tax Status:

The internal Revenue Service has determined that the organization is exempt from Federal income tax under Section 501 (c) (3) of the Internal Revenue Code.

3. Significant Accounting Policies:

Method of accounting -- the financial statements reflect all transactions on a modified cash basis. Cash receipts and cash disbursements are recorded in the operations statements, and the balance sheet reports those accounts arising from cash transactions.

Investments are carried at cost. Gains and losses are recognized when there has been a substantial or apparent permanent impairment of their carrying value.



MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

INVENTORY OF STOCK CERTIFICATES

AS OF JUNE 30, 1981

Sherwin-Williams Company:

3 shares, (CO-0333067), dated 12/10/64, in Safe Deposit Box, Equitable

3 shares, (CO-26139), dated 11/27/64, in Safe Deposit Box

6 shares, (C)-60470), dated 3/30/81,

in Petty Cash Box, Peale

TOTAL 12 shares

Exxon Corporation:

6 shares, (S-605156), dated 7/15/76, in

Safe Deposit Box

(B-45190), dated 2/14/74, in 6 shares,

Safe Deposit Box

12 shares, (14006-77120), dated 5/16/81,

in Petty Cash Box

TOTAL 24 shares

IBM Corporation:

6 shares, (ZQA397491), dated 5/26/79, in

Safe Deposit Box

2 shares, (ZQX835251), dated 10/11/78, in

Safe Deposit Box

4 shares, (E088406), dated 5/1/81, in

Petty Cash Box

TOTAL 12 shares

Comdata Network:

TOTAL 150 shares, dated 2/2/81, in Baker, Watts, & Co.

RG 21 S 5 BOX 28A

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION 301 West Preston Street Baltimore, Maryland 21201

☐ CHECK HERE IF THIS IS A CHANGE OF ADDRESS

DOMESTIC ORDINARY BUSINESS CORPORATION OR DOMESTIC CORPORATION NOT HAVING CAPITAL STOCK PERSONAL PROPERTY RETURNS AS OF JANUARY 1, 1981 \$40.00 FILING FEE REQUIRED DO NOT PREPAY PENALTY

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Filing Fee of \$40.00 Date Received by Department

corporations to filing fee.

Exact Corporate Board of Trustees of Municipal Museum of City of Baltimore. Inc. Name Here

Place L	abal	Name of Corporation	Board of Trustees of Municipal Museum of City of Baltimore, Inc.  Non-stock corpora not subject to filing
On For	m	Address	225 Holliday Street
to be F Make	iled.		Baltimore, Maryland Zip Code 21202
Correct On Lab		Dept. I.D. # (See Label)	D 0 0 6 5 0 4 5
	-	L	Exhibition of art and historical objects & custody
	A. Date of in	corporation APT11.28,	B. Nature of business conducted of building at the Municpal
			uthorize the issuance of capital stock? NO. Museum  (Yes or No)  business in the State of Maryland? YES
D	D. Does the o	corporation do any part of its	business in the State of Maryland? YES
	E. If answer	Yes to question D above con	mplete this section:
	IMPORTAN' dress, if possi the Departme	ble. This assures proper distri	I property owned and used in the State of Maryland, including county, city, town, and street adibution of assessments. If property is located in two or more jurisdictions obtain Form No. 3 from
here	22. (Stree	5 Holliday Street	Baltimore (County) (Incorporated Town)
Ĕ			perating in Maryland) state whether or not it succeeds an established business: give names
Staple		nd addresses of officers:	
••		Names	Addresses
		CCUEDULE AT	
	Vice-Presid	entSCHEDULE AT	ТАСПЕД
	Secretary .		
	Treasurer .		1
			DIRECTORS
		Names	Names
		SCHEDULE	

Questions a-e Refer to Inventories Reported In 2 & 3 Above

## TANGIBLE PERSONAL PROPERTY OF THE CORPORATION IN MARYLAND EACH QUESTION MUST BE ANSWERED—SEE INSTRUCTION NO. 4

1. Furniture, fixtures and equipment (other than tools and machinery reported in items 7 and 8): Include all fully depreciated property.

dep	reciated prope	erty.				
		Cost New	By Years		Total Cost \$	
1980		\$	1976	\$		
1979			1975		Rate of Depre	eciation%
1978			1974		Book Value \$	NONE
1977			1973 and prior		Dook value \$	
2.	chandise and month a phy	stock in trade resical inventory	not manufactured b	y the corporation not include raw	d during 1980 at Cost on in Maryland. Show w materials or supplies inventory value	book value in any
		100	VALUES MUST	BE LISTED B	ELOW.	
	Jan		. May		Sept	
	Feb		June		Oct	
	Mar		July		Nov	
	Apr		Aug		Dec	
	Furnish from	latest year's Ma	ryland Income Tax	report - Openia	ng Inventory, Date	
	Amount \$		Closing Inventory,	Date v	Amount \$_	NONE
		rom above give e				
3.					d during 1980 at cost sed in and resulting f	
			nd. Show book val inventory value.	ue in any mont	h a physical inventory	was not taken. Note
		100	% VALUES MUST	BE LISTED B	ELOW	
	Jan		May		Sept	
	•		-			
					ng Inventory, Date Amount \$_	
	If different f	rom above give e	xplanation.			
(a)	What basis i	s used for invent	ory valuation (e.g.	whether at cost,	or market value)?	
(b)					stating inventory value	(Yes or No)
			tion taken, and <u>rea</u>		n: 	
(c)	If exemption claim:	from local taxat	ion is claimed on t	he property repo	orted under Item 3, gi	ve reasons for the
(d)	_				by the corporation in	ONE \$
(e)					poration in connection	NONE
	with manufa	cturing in Maryla	and			\$
the Sta	rein, not regu te kinds and n	ularly engaged in numbers:	commerce, in who	ole or in part, o	sinds, over 100 feet, or outside the territorial l	limits of Maryland
5. Liv	e stock (Kind	s and number —	(Length)	(Cost)	(nates of depreciation)	(Depreciated value)
Use	separate sheet if	necessary		Average Age	Book Value	Market Value
					itemize) See Instructi	

(Date Purchased)

(Cost New)

(Book Value)

			SEE INSTRUC	CTION NO 7	
7	Tools machinery	and equipment	used for manufactu	ring: Include all f	ully depreciated property.
• •	Tools, machinery		w By Years	1	Total Cost \$
	1980	\$	1976	\$	,
	1979		1975		Rate of Depreciation%
	1978		1974		
	1977		1973 and prior		Book Value \$
	If exemption i	s claimed, state l	basis of claim		
8.	Tools, machinery	and equipment no	t used for manufact	turing: Include all	fully depreciated property.
		Cost Nev	w By Years		Total Cost \$
	1980	\$	1976	\$	
	1979		1975		Rate of Depreciation%
	1978		1974		NONE
	1977		1973 and prior		Book Value \$
	Supplies and other	tangible persona	al property (not incl	uded in any item a	above classified). Give description.  8 NONE
	9. Owned by	the corporation -	w the composition of	n consignment or o	s lessee or otherwise. NONE
	10. Owned by 6	to schodule showi	ng names and addre	n consignment or a	d separate valuations in each case.
					ee or otherwise.
					separate valuations in each case.
	•				
. T urn ial	his return must be accordished, include schedule aby the Department and	npanied by a copy of #4562 (Depreciation). are not available for	acted during 1980 in Ma the latest available Balan All information on page public inspection. Page 1 eginning and ending there	ce Sheet. If schedule L es 2 and 3 of this reportis public record. Artic	(Balance Sheet) from the U.S. Form 1120 is and supporting schedules are held confidence 81, Section 45.
		DO NOT PA	PENAL CL Y PENALTIES AT		G REPORT
10 fau	days or fraction to	re to file report thereof during winued for more t	on or before April hich such default s	15, is \$5. Thereas shall continue, and ays. In addition,	Ster additional penalty of \$1 for each a further penalty of \$10 if such defailure to file report will cause the
Ar	t. 81, Sec. 220. Fai	lure to furnish in	nformation, answer	interrogatories or	make reports—Through negligence.
thi ter	mation, or to answ s article, or who sh rogatory, or make	ver any interroga all negligently gi or file any repo	atory, or file any re we any incorrect, un rt or list which sha	eport or list at the atrue or misleading all be in any respec	nout due excuse fail to furnish any in- etime and in the manner required by information or answer to any such in- t incorrect, untrue or misleading, shall acceeding five hundred (\$500.00) dollars.
221	1. Same—Through	wilfulness.			
vei	Any person what or hinder the col	o either as prin llection, of any to	cipal or agent shal ax, fail to furnish a	l wilfully or with any information, o	intent to evade the payment, or pre-

PAGE 3

file any report or list at the time and in the manner required by this article, or give any incorrect, untrue or misleading information or answer to any such interrogatory shall be guilty of a misdemeanor, and upon the conviction thereof shall be fined not exceeding five thousand (\$5,000) dollars or imprisoned for not more than eighteen months, or in the discretion of the court, suffer both such fine and imprisonment; provided that nothing in this section shall relieve any such person from prosecution and conviction for perjury.

I declare under the penalties of perjury, pursuant to Art. 81, Sec. 5 of the Annotated Code of Maryland, that this return (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Signature of person or name of firm, other than taxpayer, preparing this return.

#### DISTRIBUTION OF ASSESSMENT

Certification Date	County Baltimore City State of Maryland				County	Special	City	
Date and Number		Tov	orporate vn or V		State	Baltimore City	Special Taxing Area	City Town Village
			Area	ial Taxing				
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	+	-	$\dashv$					**************************************
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	+	+	+		<del> </del>	+		
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	+	$\vdash$	+					
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	1							

1.	Penalty for late report	\$ Date of notification
2.	Subject to local rate	\$ of assessment
3.	Subject to State rate only	\$ , a
4.	Subject to State rate (Total 2 & 3)	\$ Date assessment entered

## THE MUNICIPAL MUSEUM OF THE CITY OF BALTIMORE, INC.

## BALANCE SHEET

June 30, 1982 and 1981

	man, a, t	ال.
ASSETS	1982	1981
Current Assets:		Services
Cash	\$ 1,137.47	\$ 17,794.16
Investments (at cost)		
Money market funds	195,843.53	187,808.10
Marketable securities	29,924.00	29,924.00
The Secretary Company of the Section 2	225,767.53	217,732.10
Total Current Assets	226,905.00	235,526.26
	•	
LIABILITIES AND FUND BALANCES	7	
Current Liabilities:	· · · · · · · · · · · · · · · · · · ·	
Accounts payable	1,375.15	116.74
Due to Baltimore Council of Historic Sites	3,800.37	6,711.53
	5,175.52	6,828.27
Fund Balances:		
General fund	23,086.51	54,832.58
Restricted funds	198,642.97	173,865.41
	221,729.48	228,697.99
Total Liabilities and Fund Balances	\$226,905.00	\$235,526.26

See accompanying accountant's review report

## BOARD OF TRUSTEES OF THE PEALE MUSEUM

1980-1981

•	erm Expi		TELE	
OFFICERS	Sept. 12	ADDRESS ADDRESS	Home	Business
George Hubbard, Pres.  Mrs. Martin Millspaugh, V.		110 Longwood Rd-10 203 Ridgewood Rd-10	433-0133 235-0546	539-5040
Dennis K. McBaniel, Scty.	s. 03	36 Charlcote P1-18 222 St Paul P1-02	366-5973 539 <b>-</b> 2567	435-3200 396-3523
BOARD OF TRUSTEES				
Mrs. Isaac Benesch Dr. Morton K. Blaustein Robert R. Booker Norman J. Bowmaker Mrs. Pearl C. Brackett George W. Constable	83 82 83 83 81 82	1425 Park Ave-17 P.O.Box 238-03 1528 Northbourne Rd-39 BG&E, P.O.Box 1475-03 400 N.Charles St#704,-18 Monkton, MD 21111	523-7851 486-7370 433-1933 366-3604	685-4230 494-5179 234-8551 467-9905 539-3471
Pierce B. Dunn Mrs. Elizabeth H. Eager Richard W. Emory, Jr. Ms. Bailey E. Fine Walter Fisher Bobert A. Fraser	83 81 81 83 83	2400 Kirk Ave-18 6009 Charlesmeade-12 1406 Park Ave17 2820 Baneberry Ct09 5600 Loch Raven Blvd-39 1101 N. Calvert St02	377-9650 269-3551 764-2353 435-0085	338-6000 444-3576 685-4221
Richard E. Gatchell T. Edward Hambleton Mr. Jean Hofmeister Lawrence B. Holdridge Mrs. Kelly L. Jackson Mrs. Albert Keidel, Jr.	82	Box 505B, Lutherville-093 Box 25 Timonium-093 8 Club Road-10 2627 Caves Rd, Owings Mills 3300 Hillsdale Rd-07 Chattolanee, Owings Mills-117	252-2233 889-8895 363-1077 448-0446	435-2000 ,212-730-0 467-081
Francis J. Knott James E. Lewis Charles V. Lord Robert E. Michel, Sr. George K. Reynolds, III Mrs. Morris Rosenberg	82 83 81 82 82	303 Cedarcroft Rd10 628 Sterling St02 201 Ridgewood Rd10 4327 Wickford Rd10 1712 Eutaw Place-17 2206 Ken Oak Rd09	342-2650 889-6884 235-7035 383-0869 367-1670	252-7700 298-2400 628-4531 752-6780
Richard N. Stein Lewis C. Strudwick William Struever Robert J. Thieblot Dr. Philip F. Wagley	81 81 83 81 82	1314 Bolton St17 1200 Poplar Hill Rd-02 462 E. Cross St30 1508 Park Ave17 9 E. Chase St02	523-9396 323-3820 669-7888 377-7160	

## EX-OFFICIO MEMBERS

Hon. Wm. Donald Schaefer, Mayor	City	Hall-02
Hyman A. Pressman, Comptroller	City	Hall-02
Walter S. Orlinsky, President		
Baltimore City Council	City	Hall-02

#### CITY VARIANCES

Prepared by H SO
Approved by

# Monthly Variances - City of Baltimore - Budget FY 1980

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Col.	N JON N SA			July	2 gust	Segunder 31.		5	December	January -	teomary 8	9	april		12
	WILSO			12	12	12	72	12	12	120	12	12	12	12	12
	1 0	01	administration												
	2		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s												
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	4		The party				2807710		4333043	5022633	5686114	6526916			
	5		Perm Pt-time	(BUDGET) 71083	142166		284332	355415	426498	497581			710830	781913	853000
	6			TARGET) 30053	60106	90659	120712	150765	180818	210871	240924	270977	301033		
## PARTY   VATABLE   STATES	7		Sit home	(ACTUA) 163127	234490	354720	455176	439100	456763	509251	557395	594777	632160	6678 43	705225
## PARTY   VATABLE   STATES	9		Totale Salaries	811891	1/23782	2435673	3247564	4859465	4871346	6683037	1,495129	7307019	81/89/0	8930201	9742700
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47 4 Custodial mat 3214 648 12869 119296 225728 28941 32260 35476	38600
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49 6 Humidifier 208 33 4/464 62499 83333 104/66 187499 208333 1229186	250000
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	Initials	Date
Prepared by		
Approved by		

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MADE IN USA		July 12	august 2	Jepunon 30 T2	October	Movember 5	Yelember	January 72	Tebruary &	March 72	april 1/2	may the	Jure 12 12
1 005	Old Town meeting Hs												
3	Gortractual Gas electric	26666	53332	79998	106664	133330	159996	186662	2/3328	239994	266660	293326	320000
5	mant, Prop.	-250 11	T 2/033	12797	10000	12500	38669	78704	107276	142547	142547	269421	257335
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8	maint Equip	1664	3332	49 98	6664	8330	9994	11662	13338	14994	16660	18336	20000
9	auto, Fire, Burgler	4416	8832	13248	17668	22080	26496	36912	35328	39744	44160	48576	53800
11	Total Contraction	35250	70500	105750	141900	176250	2/1500	246750	282000	3 (7250	352500	387750	4230001
12	TO COOT CONTROLL	+ 226 68	-21033	-12797	- 5752			143543	172115	207386	207386	274260	122/74 1
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17	administration	9764 50	1952900	2929350	3965800		5858700	6835150	7811600	8788050	9764500	10740950	11717450 1
18	May 0 no.	1021919	1930870	2846689	5069 752	4675963	57 785 91	6679467	7506064	8520808	9523691	10459473	11 460 153 1
20	Peale museum	2004/6	68977	102148	141191	171217	242242	291424	705983	941528	1056971	1326731	13826132
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22	0 11 12		14487	17374	69602		72632	89625	219863	121406	122886	211883	4440372
24	Carroll marsin	1148 83	36429	232336	278843	312195	444212	665557	732739	853483	1102798	1430590	1576680 2
25	OTM H (see al	ove, total contr	actual)										2
27	Savings												2
29	Perm-pt-Time	410 25	82050	123025	164100	205125	246150	287175	328200	369225	4/0250	451275	4923662
31	Peale Hast El	-92044 74 A	14990	-141471	29980	37425	94970	52465	59960	67453	74950	82445	89946 3
32	Place, Waster.	74 95	181065	321581	29700	91775	94770	5 04 65	697400	6/435	14950	82495	3
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