

2018 Borough Draft Budget Summary November 8, 2018

	Budget Balancing Figure	Revenues	(Cash Reserves)	Expenditures
GENERAL FUND - 01	\$596,474.00	\$596,474.00	\$0.00	\$596,474.00
Capital Construction Fund -18	\$1,211,897.00	\$1,193,890.00	-\$18,007.00	\$1,211,897.00
CAPITAL FUND - 30	\$393,840.00	\$368,860.00	-\$24,980.00	\$393,840.00
LIQUID FUELS FUND - 35	\$69,779.00	\$36,700.00	-\$33,079.00	\$69,779.00
FIRE COMPANY MUSEUM FUND 52	\$1,500.00	\$500.00	-\$1,000.00	\$1,500.00
	\$2,273,490.00	\$2,196,424.00	-\$77,066.00	\$2,273,490.00

Notes:

1

The Capital Construction Fund is a new "Fund" we are required to open to record all receipts, expenditures, other financing sources and other financing uses relating to the Renovation of 300 Main Street.

2 Capital Fund: The TA-Set Aside project has major engineering expenses that we planned on splitting up over two years it will be desirable to stick to that plan if possible.

3 The Liquid Fuels Fund has a healthy balance and we need to shift as much expense away from General Fund as possible. This means road repairs and eligible stormwater expenses as well as all Street Lighting expenses should be paid for from Liquid Fuels.

Borough of Schwenksville
Profit & Loss Budget Performance
 August 2016 through December 2018

General Fund 01

	2019 Budget
Income	
300-000 - Tax Revenues	
301-000 - Real Estate Taxes	
301-100 - Real Estate Taxes-Current Year	290,000.00
301-200 - Real Estate Taxes -Prior Years	10,500.00
301-900 - Fire Tax	18,000.00
301-950 - Library Tax	4,900.00
Total 301-000 - Real Estate Taxes	323,400.00
Total 300-000 - Tax Revenues	323,400.00
310-000 - Local Tax Act (Act 511)	
310-100 - Real Estate Transfer Tax	20,000.00
310-200 - Earned Income Tax	155,000.00
Total 310-000 - Local Tax Act (Act 511)	175,000.00
321-000 - Business Licenses & Permits	
321-400 - Business Licenses & Permits-All	300.00
321-800 - Cable Television Franchise Fees	38,000.00
Total 321-000 - Business Licenses & Permits	38,300.00
322-000 - Non-Business Licenses & Permits	
322-500 - Street Opening Permit	3,000.00
322-700 - Rental Registration	4,500.00
Total 322-000 - Non-Business Licenses & Permits	7,500.00
331-000 - Fines	
331-100 - Distric Court Magistrate	1,000.00
331-110 - Vehicle Code Violations	500.00
Total 331-000 - Fines	1,500.00
332-000 - Restitutions	
332.100 - Insurance Restitutions	0.00
332.200 - Restitutions	0.00
Total 332-000 - Restitutions	0.00
341.000 - Annual Interest Earnings	
341-000 - Interest Earnings	3,000.00
Total 341.000 - Annual Interest Earnings	3,000.00
351-000 - Fed. Capital & Operating Grant	
351-030 - Highways & Streets	0.00
351-090 - Community Development	0.00
Total 351-000 - Fed. Capital & Operating Grant	0.00
354-000 - State Capital and Operating Gra	
354-150 - Recycling Act 101	4,684.00
Total 354-000 - State Capital and Operating Gra	4,684.00
355-000 - State Shared Rev. & Entitlement	
355-010 - Public Utility Realty Tax	490.00
355-070 - Foreign Fire Insurance Tax	6,500.00

Borough of Schwenksville
Profit & Loss Budget Performance
 August 2016 through December 2018

General Fund 01

	2019 Budget
355-100 · PECO Rebates	2,000.00
Total 355-000 · State Shared Rev. & Entitlement	8,990.00
361-000 · Zoning & Subdivision Fees	
361-320 · Subdivision Application Fees	500.00
361-330 · Zoning Permit Fees	800.00
361-340 · Zoning Hearing Fees	1,000.00
Total 361-000 · Zoning & Subdivision Fees	2,300.00
362-000 · Public Safety	
362-140 · Crossing Guard	1,500.00
362-400 · UCC State Fee	100.00
362-410 · Building Permits	9,500.00
362-420 · Electrical Permits	2,500.00
362-430 · Plumbing Permits	1,000.00
362-450 · Use & Occupancy Permit	3,500.00
362-500 · Mechanical Permits	1,500.00
362-700 · Stormwater Permits	500.00
Total 362-000 · Public Safety	20,100.00
367-000 · Park & Recreation Activity Fees	
367-021 · Community Day	6,300.00
367-140 · Park Reservation Fees	400.00
367-500 · General Donations	2,000.00
367-510 · Brick Donations	0.00
367-520 · Digital Sign Rental	3,000.00
Total 367-000 · Park & Recreation Activity Fees	11,700.00
389-000 · Unclassified Operating Revenues	
389-900 · Misc. Operating Revenues	0.00
Total 389-000 · Unclassified Operating Revenues	0.00
392-000 · Interfund Operating Revenues	
392-300 · Transfer from Capital Fund	0.00
392-520 · Transfer From Museum Fund	0.00
Total 392-000 · Interfund Operating Revenues	0.00
Total Income	596,474.00
	596,474.00
Expense	
400-000 · General Governing Body	
400-174 · Training, Seminars & Education	2,000.00
400-319 · Misc. Expenses-Council	500.00
400-352 · General Liability	0.00
400-353 · Public Officials Liability	0.00
400-420 · Dues, Subs. & Memberships	5,000.00
400-453 · Web Design/Maintenance	600.00
Total 400-000 · General Governing Body	8,100.00
401-000 · Borough Manager Expenses	

Borough of Schwenksville
Profit & Loss Budget Performance
 August 2016 through December 2018

General Fund 01

	2019 Budget
401-110 · Borough Manager Salary	79,393.00
401-192 · Social Security Exp.-Manager	4,923.00
401-193 · Medicare Exp.-Manager	1,151.00
401-195 · Workers Compensation Insurance	0.00
401-197 · Deferred Compensation	1,820.00
401-321 · Cell Phone Reimbursement	624.00
401-420 · Dues, Subs. & Memberships	3,200.00
Total 401-000 · Borough Manager Expenses	91,111.00
402-000 · Auditing Expenses	
402-100-Independent CPA	12,000.00
402-105 · Elected Auditors	600.00
Total 402-000 · Auditing Expenses	12,600.00
403-000 · Tax Collectors	
403-105 · Tax Collector's Commission	13,500.00
403-192 · Social Security-Tax Collector	837.00
403-193 · Medicare-Tax Collector	196.00
403-210 · Tax Collectors Supplies	550.00
403-310 · Berkheimer Commission	1,800.00
403-355 · Bond-Tax Collector	170.00
403-456 · MCTCC EIT Admin Fee @ 1%	50.00
403.390 · Tax Collector Bank Charges	0.00
Total 403-000 · Tax Collectors	17,103.00
404-000 · Solicitor/Legal Services	
404-310 · Professional Legal Services	16,500.00
404-314 · Special Legal Services	0.00
404-317 · Administrative Meeting Fees	7,000.00
404-318 · Codification	4,000.00
404-341 · Advertising & Printing Fees	0.00
Total 404-000 · Solicitor/Legal Services	27,500.00
405-000 · Secretary/Clerk	
405-110 · Secretary/Clerk Salary	40,992.00
405-192 · Social Security-Secartary/Clerk	2,542.00
405-193 · Medicare-Secretary/Clerk	595.00
405-195 · Workers Compensation Insurance	0.00
405-196 · Health Insurance	12,800.00
405-197 · Deferred Compensation	1,200.00
405-355 · Public Employee Bond	0.00
405.180 · Overtime Paid	0.00
Total 405-000 · Secretary/Clerk	58,129.00
406-000 · Gov't General & Admin. Exp	
406-210 · Office Supplies Expense	1,800.00
406-213 · Hardware & Software Expense	2,500.00
406-215 · Postage & Delivery Exp	1,000.00

Borough of Schwenksville
Profit & Loss Budget Performance
 August 2016 through December 2018

General Fund 01

	2019 Budget
406-252 · Computer Repairs & IT Service	2,000.00
406-319 · Misc. Office Expenses	300.00
406-321 · Telephone Expense	1,500.00
406-325 · E-Newsletter Communications	400.00
406-341 · Ads & Printing Expense	3,000.00
406-353 · Treasurer Bond	0.00
406-374 · Copy Machine Expense	1,800.00
406-390 · Bank Service Charges & Fees	100.00
Total 406-000 · Gov't General & Admin. Exp	14,400.00
408-000 · Engineering Services	
408-313 · Engineering & Architectural Fee	11,000.00
408-317 · Administrative Meeting Fees	10,000.00
408-318 · Architectual Services	0.00
Total 408-000 · Engineering Services	21,000.00
409-000 · General Gov't Building	
409-351 · Workers Comp Admin Fee	0.00
409-353 · General Liability-Building	0.00
409-361 · Electric Expense	3,000.00
409-362 · Gas-Heating Expense	4,350.00
409-364 · Water & Sewer Expense	2,600.00
409-370 · Repairs & Maintenance Exp	3,400.00
409-376 · General Cleaning-Borough Hall	2,000.00
409-740 · Major Capital Expense	0.00
Total 409-000 · General Gov't Building	15,350.00
410-000 · Public Saftey-Police	
410-197 · Pension Contribution	0.00
Total 410-000 · Public Saftey-Police	0.00
411-000 · Public Saftey-Fire	
411-188 · Fire Marshall Stipend	400.00
411-195 · Workers Compensation-Fire	0.00
411-352 · Liability-Fire	0.00
411-357 · Foreign Fire Relief	6,500.00
411-363 · Hydrant Service	4,440.00
411-364 · Water & Sewer-Fire Co.	0.00
411-430 · Fire Tax	18,000.00
411-540 · Contribution to Fire Company	0.00
Total 411-000 · Public Saftey-Fire	29,340.00
412-000 · Public Saftey-Ambulance/Rescue	
412-540 · Contribution to Ambulance Svc	1,500.00
Total 412-000 · Public Saftey-Ambulance/Rescue	1,500.00
413-000 · UCC and Code Enforcement	
413-195 · Workers Compensation	0.00
413-310 · Code Enforcement-Outside Svc	15,000.00

Borough of Schwenksville
Profit & Loss Budget Performance
 August 2016 through December 2018

General Fund 01

	<u>2019 Budget</u>
413-317 · PA UCC Admin. fees	300.00
Total 413-000 · UCC and Code Enforcement	15,300.00
414-000 · Planning & Zoning	
414-310 · Legal Svcs-Zoning & Planning	2,500.00
414-341 · Advertising Expense	0.00
414-450 · Contracted Services	8,232.00
Total 414-000 · Planning & Zoning	10,732.00
415-000 · Emergency Mgt & Communication	
415.210 · Supplies	500.00
Total 415-000 · Emergency Mgt & Communication	500.00
419-000 · Other Public Saftey	
419-115 · Salary/Wages-Crossing Guard	3,240.00
419-192 · Social Security-Crossing Guard	201.00
419-193 · Medicare-Crossing Guard	47.00
419-195 · Workers Compensation	0.00
419.210 · Crossing Guard Gear	0.00
Total 419-000 · Other Public Saftey	3,488.00
426-000 · SANITATION	
426-310 · Recycling Grant Consultation	1,546.00
Total 426-000 · SANITATION	1,546.00
431-000 · Highway, Roads & Streets	
431-375 · Cleaning & Marking Streets	12,000.00
Total 431-000 · Highway, Roads & Streets	12,000.00
432-000 · Winter Maint.-Snow Removal	
432-377 · Snow Removal/Salt	25,000.00
Total 432-000 · Winter Maint.-Snow Removal	25,000.00
433-000 · Traffic Controls & Devices	
433-372 · Traffic/Street Signs	500.00
433-374 · Traffic Lights	0.00
433-378 · Traffic Signal Repairs	0.00
Total 433-000 · Traffic Controls & Devices	500.00
434-000 · Street Lighting	
434-378 · Street Light Maintenance/Repair	0.00
434-379 · Christmas Light Maint./Repairs	400.00
Total 434-000 · Street Lighting	400.00
436-000 · Storm Sewers & Drains	
436-379 · Sewer & Drain Maint./Repairs	9,905.00
Total 436-000 · Storm Sewers & Drains	9,905.00
438-000 · Maint./Repairs-Roads & Bridge	
438-379 · Street & Road Maint./Repairs	5,560.00
Total 438-000 · Maint./Repairs-Roads & Bridge	5,560.00
439-000 · Hwy Construction & Rebuilding	

Borough of Schwenksville
Profit & Loss Budget Performance
 August 2016 through December 2018

General Fund 01

	<u>2019 Budget</u>
439-372 · Construction/Rebuilding Project	16,578.00
Total 439-000 · Hwy Construction & Rebuilding	16,578.00
454-000 · Parks & Cultural Prjects	
454-379 · Maintenance/Repair Svc	10,000.00
Total 454-000 · Parks & Cultural Prjects	10,000.00
456-000 · Library Expenses	
456-450 · Library Tax	4,900.00
Total 456-000 · Library Expenses	4,900.00
457-000 · CIVIC CELEBRATIONS	
457-510 · Summer Concerts	2,200.00
457-520 · Contr to Halloween Parade	2,000.00
Total 457-000 · CIVIC CELEBRATIONS	4,200.00
459.000 · Community Day Expenses	
459.210 · Supplies	255.00
459.216 · Signs/flyers	500.00
459.218 · Other Expenses	5,200.00
Total 459.000 · Community Day Expenses	5,955.00
471-000 · Debt Principal	
471.470. USDA/RD Loan Principal	2,375.00
471-200 · Debt Principal Del Val Loan	11,000.00
471-471 · Debt Principal-PennVest	4,720.00
471-476 · Debt Principal Street Lights	0.00
Total 471-000 · Debt Principal	18,095.00
472-000 · Debt Interest	
472.470. USDA/RD Loan Interest	11,780.00
472-471 · Penn Vest Interest Exp	802.00
472-475 · Delaware Valley Regional Author	855.00
472-476 · Debt Interest Street Lights	0.00
Total 472-000 · Debt Interest	13,437.00
486-000 · Insurance, Casualty, and Surety	
486-194 · Unemployment Compensation	310.00
486-351 · Property Insurance	4,915.00
486-352 · Liabilty (General Liability)	2,634.00
486-353 · Treasurer's Bond	578.00
486-354 · Worker's Compensation	1,172.00
486-355 · Public Officials Liability Insu	1,955.00
486-356 · Public Employee Bond	630.00
Total 486-000 · Insurance, Casualty, and Surety	12,194.00
492-000 · Interfund Operating Expense	
492-300 · Trans. to Capital Project Fund	105,000.00
492-310 · Transfer to Capital Fund Saving	6,051.00
492.315. Transfer to Construction Fund 18	19,000.00

Borough of Schwenksville
Profit & Loss Budget Performance
August 2016 through December 2018

General Fund 01

	<u>2019 Budget</u>
492-350 - Transfers to Liquid Fuels	0.00
Total 492-000 - Interfund Operating Expense	130,051.00
Total Expense	596,474.00
	<u><u>0.00</u></u>

Municipal Building Construction Fund 18
2019 Budget

Fund 18 Municipal Building Construction Fund

	Jan - Dec 19
Ordinary Income/Expense	
Income	
18.341.000. Interest Earnings	
341.100. Interest From Checking	0.00
Total 18.341.000. Interest Earnings	0.00
18.354.000. State Grants	
354.100. DCED	300,000.00
Total 18.354.000. State Grants	300,000.00
18.391.000. Proceeds fr PropSale	
391.100. Borough Hall Proceeds	110,000.00
Total 18.391.000. Proceeds fr PropSale	110,000.00
18.392.000. Interfund Transfers	
392.001. Trans from General Fund	19,000.00
Total 18.392.000. Interfund Transfers	19,000.00
18.394. Proceeds Short term Debt	
394.500. Line of Credit-Design	125,000.00
394.600. Proceeds from Interim Loan	639,890.00
Total 18.394. Proceeds Short term Debt	764,890.00
Total Income	1,193,890.00
Expense	
18.402.000 CPA Audit	
402.100. CPA	12,000.00
Total 18.402.000 CPA Audit	12,000.00
18.404.000. Legal Services	
404.310. Borough Solicitor	7,500.00
404.315. Bond Counsel	25,000.00
Total 18.404.000. Legal Services	32,500.00
18.406.000. General Government	
406.390. Bank Fees&Closing Costs	3,500.00
Total 18.406.000. General Government	3,500.00
18.408.000 Engin & Architecture	
408.310. Richard Kapusta & Assoc	115,400.00
Total 18.408.000 Engin & Architecture	115,400.00
18.409.000. General Govn't Bldg.	
409.740. Equipment Purchase	47,003.00
Total 18.409.000. General Govn't Bldg.	47,003.00
18.465.000. Economic Development	
465.610. General Construction Contracts	850,080.00
Total 18.465.000. Economic Development	850,080.00
18.471.000. Debt Principle	
471.300. SHORT TERM LINE	125,000.00
471.400. Univest Interim Constr	0.00
471.500. USDA	0.00
Total 18.471.000. Debt Principle	125,000.00
18.472.000. Debt interest	

Municipal Building Construction Fund 18
2019 Budget

472.300.UNIVEST SHORT TERM LINE	5,000.00
472.400.Univest Interim Const.	21,414.00
472.500.USDA	0.00
Total 18.472.000. Debt interest	<u>26,414.00</u>
Total Expense	<u>1,211,897.00</u>
	<u>-18,007.00</u>
	<u>-18,007.00</u>

Capital Fund 30 Draft Budget

	2019 Draft Budget
Income	
341-000-INTEREST EARNINGS	
341-001- Checking Acct Interest	15.00
341-005-Interest - Savings	5.00
341-000-INTEREST EARNINGS - Other	0.00
Total 341-000-INTEREST EARNINGS	20.00
351-000-FEDERAL CAPITAL GRANTS	
351-090-CDBG Grant (Infrastruc)	185,280.00
351-000-FEDERAL CAPITAL GRANTS - Other	0.00
Total 351-000-FEDERAL CAPITAL GRANTS	185,280.00
354-STATE GRANTS	
354-010-DEP Grant (Commun Dev)	0.00
354-030-PennDOT_ARLE Grant	0.00
354-131-PennDot TA SetAside Program	0.00
354-070-Parks & Recreation	0.00
354-100-DCED- Community Dev	0.00
Total 354-STATE GRANTS	0.00
357-000-MONTCO GRANTS	
357-040-Trail Parking Contr	0.00
357-041- Trail Observation Deck	43,560.00
357-030-Economic Dev.	25,000.00
357-035- Dirt & Gravel Road \$	0.00
Total 357-000-MONTCO GRANTS	68,560.00
363.000 Highways & Streets	
363.100-Other Payments & Refund	0.00
363.000 Highways & Streets - Other	0.00
Total 363.000 Highways & Streets	0.00
387-000- CONT- PRVT SOURCE	
387-300-Donat fm prvte Sources	0.00
387-100- PECO Grant	10,000.00
387-200- Donations -Fire Co	0.00
Gifts in Kind - Goods	0.00
387-000- CONT- PRVT SOURCE - Other	0.00
Total 387-000- CONT- PRVT SOURCE	10,000.00
392-000-INTERFUND TRANSFERS	
392-001-Trans from General Fund	105,000.00
392-009-Trans from Trash Fund	0.00
392-000-INTERFUND TRANSFERS - Other	0.00
Total 392-000-INTERFUND TRANSFERS	105,000.00
Total Income	368,860.00
Expense	
402-000-Finance Admin	
402-317- Bank Service Charges	0.00
402-000-Finance Admin - Other	0.00

Capital Fund 30 Draft Budget

Total 402-000-Finance Admin	0.00
404-000-LEGAL SERVICES	
404-310-Legal Fees	5,000.00
404-000-LEGAL SERVICES - Other	0.00
	<hr/>
Total 404-000-LEGAL SERVICES	5,000.00
408-000-ENGINEERING	
408-313-Engineering Design	110,000.00
408-317- Engineering Inspection	15,160.00
408-000-ENGINEERING - Other	0.00
	<hr/>
Total 408-000-ENGINEERING	125,160.00
409-000-GOV'NT BLDG IMPROVEMENT	
409-610- Gen Const. Improvement	0.00
409-612-Interior Renovations	0.00
409-615 -Facade Improvements	0.00
409-620-Heating & Cooling	0.00
409-660- Professional Fees	0.00
409-000-GOV'NT BLDG IMPROVEMENT - Other	0.00
	<hr/>
Total 409-000-GOV'NT BLDG IMPROVEMENT	0.00
433-000-Traffic Control Devices	
433-372-Traffic/Signals or Sign	0.00
433-000-Traffic Control Devices - Other	0.00
	<hr/>
Total 433-000-Traffic Control Devices	0.00
435-000-SIDEWALKS, CURBS, RAMPS	
435-370-Sidewalks	185,280.00
435-372-Handicap Ramps	0.00
435-000-SIDEWALKS, CURBS, RAMPS - Other	0.00
	<hr/>
Total 435-000-SIDEWALKS, CURBS, RAMPS	185,280.00
436-000-STORM H2O MGT	
436-245- Construction Supplies	0.00
436-720- Centennial Culvt Proj	0.00
436-000-STORM H2O MGT - Other	0.00
	<hr/>
Total 436-000-STORM H2O MGT	0.00
438-000-MAINT & REPAIRS TO RDS	
438-720-Capital Improve. to Rds	0.00
438-721-Green Alleyway Project	0.00
438-000-2019 CDBG To Be Determined	0.00
	<hr/>
Total 438-000-MAINT & REPAIRS TO RDS	0.00
454-000-PARK Construction	
454-720-Meadow Park Phase I	0.00
454.721. General Park Improveme	0.00
454-722 Meadow Park Phase II	0.00
454-725-MP Drainage & Observation Deck	48,400.00
	<hr/>
Total 454-000-PARK Construction	48,400.00
463-000-ECONOMIC DEVELOPMENT	
463-620-Old Post Office Project	5,000.00

Capital Fund 30 Draft Budget

463-610-Plaza Construction	25,000.00
463-510-Mural Art	0.00
463-750-Minor Equipment	0.00
463-000-ECONOMIC DEVELOPMENT - Other	0.00
Total 463-000-ECONOMIC DEVELOPMENT	30,000.00
492-000-INTERFUND TRANSFERS	
492-001-Trans to General Fund	0.00
492-000-INTERFUND TRANSFERS - Other	0.00
Total 492-000-INTERFUND TRANSFERS	0.00
Total Expense	393,840.00
	<u>-24,980.00</u>

Liquid Fuels Fund 35
Budget Worksheets

2019 Budget

Income

340.000 · Interest Earned

341.030 · Interest Income 700.00

340.000 · Interest Earned - Other 0.00

Total 340.000 · Interest Earned 700.00

350.000 · Grants

350.050 · Grant - Schwenksville 0.00

355.020 · Motor Vehicle Fuel Tax 36,000.00

350.000 · Grants - Other 0.00

Total 350.000 · Grants 36,000.00

Total Income 36,700.00

Expense

432.000 · Winter Maintenance

432.200 · Salt/Ciders Purchased 10,000.00

432.300 · Salt Barrels/fill.putout/pick 0.00

432.450 · Snow/Ice Removal 0.00

432.000 · Winter Maintenance - Other 0.00

Total 432.000 · Winter Maintenance 10,000.00

433.000 · Traffic Control Devices

433-372 · Traffic/Street Signs 10,000.00

433.000 · Traffic Control Devices - Other 0.00

Total 433.000 · Traffic Control Devices 10,000.00

434.000 · Hwy. Maint St. Lights

434.360 · Street Lights Electric 6,000.00

434.370 · Hwy. St. Lights - Repair 400.00

Total 434.000 · Hwy. Maint St. Lights 6,400.00

438.000 · Hwy. Maint. Repair Streets

438.370 · Street Main/Repair 40,000.00

438.000 · Hwy. Maint. Repair Streets - Other 0.00

Total 438.000 · Hwy. Maint. Repair Streets 40,000.00

471-000 · Debt Principal

471-476 · Debt Principal Street Lights 1,970.00

Total 471-000 · Debt Principal 1,970.00

472-000 · Debt Interest

472-476 · Debt Interest Street Lights 1,409.00

Total 472-000 · Debt Interest 1,409.00

492-000 · Interfund Transfers-Operating

492-010 · Transfer To General Fund 0.00

492-000 · Interfund Transfers-Operating - Other 0.00

Total 492-000 · Interfund Transfers-Operating 0.00

Total Expense 69,779.00

-33,079.00

Fire Co. Museum Fund 52
Draft Budget

	2019 Draft Budget
Income	
341-000-INTEREST EARNINGS	
341-001 - Money Market Account	500.00
341-005-Savings Account	0.00
Total 341-000-INTEREST EARNINGS	500.00
387-000-CONT'B PRIVATE SOURCE	
387-200-Contribution fr Fire Co	0.00
387-300-Donation fr Pvt Source	0.00
Total 387-000-CONT'B PRIVATE SOURCE	0.00
392-000-INTERFUND TRANSFERS	
392-001-Transfer from Gen Fund	0.00
Total 392-000-INTERFUND TRANSFERS	0.00
Total Income	500.00
Expense	
454-000-MUSEUM BLDG MAINTENANCE	
454-321-TELEPHONE EXPENSE 4 SEC	0.00
454-329-Alarm Monitoring System	500.00
454-370-General Maintenance	500.00
Total 454-000-MUSEUM BLDG MAINTENANCE	1,000.00
486-000-INSURANCE, CASUALTY ETC	
486-350-PROPERTY INSUREANCE	500.00
Total 486-000-INSURANCE, CASUALTY ETC	500.00
492-000-INTERFUND TRANSFERS	
492-001 - Transf. to Gen Fund	0.00
Total 492-000-INTERFUND TRANSFERS	0.00
Total Expense	1,500.00
Net Income	-1,000.00