

**VILLAGE OF MARGARETVILLE
BUDGET TRANSFERS
JUNE 1, 2019 - MAY 31, 2020 BUDGET**

GENERAL FUND

	FROM	AMOUNT		TO
	19904.1 CONTINGENCY	\$ 17	13254.1	TREASURER, CONTRACTUAL
	19904.1 CONTINGENCY	\$ 857	14101.1	CLERK, SALARY
	19904.1 CONTINGENCY	\$ 1,000	14101.1.11	DEPUTY CLERK, SALARY
	19904.1 CONTINGENCY	\$ 1,100	14104.1	CLERK, CONTRACTUAL
FUND BALANCE		\$ 15,555	14404.1	ENGINEERING
FUND BALANCE		\$ 75,000	16204.1	BUILDINGS, CONTRACTUAL
	19904.1 CONTINGENCY	\$ 600	16404.1.41	GARAGE, SUPPLIES
	19904.1 CONTINGENCY	\$ 600	16404.1.42	GARAGE, UTILITIES
	19904.1 CONTINGENCY	\$ 200	19204.1	MUNICIPAL DUES
	19904.1 CONTINGENCY	\$ 133	35101.1	DOG CONTROL, SALARY
	19904.1 CONTINGENCY	\$ 3,493	51102.1	STREETS, EQ
FUND BALANCE		\$ 16,316	51124.1	CHIPS, CONTRACTUAL
	19904.1 CONTINGENCY	\$ 858	51421.1	SNOW, SALARY
	19904.1 CONTINGENCY	\$ 1,334	51424.1	SNOW, CONTRACTUAL
	19904.1 CONTINGENCY	\$ 1,800	71104.1.41	PARKS, SUPPLIES
	54104.1 SIDEWALKS CONTRACTUAL	\$ 220	71104.1	PARKS, CONTRACTUAL
	54104.1 SIDEWALKS CONTRACTUAL	\$ 3,431	80101.1	ZONING, PS
	54104.1 SIDEWALKS CONTRACTUAL	\$ 10	80101.1.12	ZONING, PS, CRS
	54104.1 SIDEWALKS CONTRACTUAL	\$ 640	81704.1	STREET CLEANING, CONTRACTUAL
	54104.1 SIDEWALKS CONTRACTUAL	\$ 1,557	90108.1	RETIREMENT
	54104.1 SIDEWALKS CONTRACTUAL	\$ 741	90308.1	SOCIAL SECURITY
	51101.1 GENERAL REPAIRS, SALARY	\$ 10,740	90608.1	MEDICAL INSURANCE
WATER FUND				
	19904.12 CONTINGENCY	\$ 950	83104.12	ADMINISTRATION, CONTRACTUAL
	19904.12 CONTINGENCY	\$ 500	83104.12.41	ADMINISTRATION, SUPPLIES
	19904.12 CONTINGENCY	\$ 1,400	83404.12.41	TRANS/DIST, SUPPLIES
	19104.12 UNALLOCATED INSURANCE	\$ 536	83204.12.41	SOURCE SUPPLY, SUPPLIES
	19104.12 UNALLOCATED INSURANCE	\$ 576	90308.12	SOCIAL SECURITY
	83402.12 TRANS/DIST., EQUIPMENT	\$ 1,200	83401.12	TRANS/DIST, SALARY
	83404.12 TRANS/DIST., CONTRACTUAL	\$ 4,500	83401.12	TRANS/DIST, SALARY
	83204.12.42 SOURCE SUPPLY, UTILITIES	\$ 720	83401.12	TRANS/DIST, SALARY