

TOWN OF ALBION

PLEASE MAKE THE FOLLOWING TRANSFERS AT YOUR 12/27/10 MEETING:

GENERAL FUND - TOWNWIDE

<i>Transfer From:</i>	A1110.1	Justice Services - S	\$	4,660.00
	A1440.4	Engineering Contractual	\$	4,701.00
	A9030.4	Grant Writer	\$	9,900.00
		Unanticipated Revenue		
	A3089	Justice Grant	\$	14,900.00
		TOTAL:	\$	<u>34,161.00</u>

<i>Transfer To:</i>	A1110.1	Justice Services - KH	\$	3,860.00
	A1110.1A	Justice Clerk - DC	\$	800.00
	A1110.4	Justice Contractual	\$	256.00
	A1110.4C	Justice Interpreters	\$	720.00
	A1315.4	Comptroller Contractual	\$	1,000.00
	A1320.4	Ind. Auditing Contractual	\$	4,020.00
	A1420.4	Attorney Contractual	\$	7,992.00
	A1620.2A	Buildings Impr - Justice Grant	\$	14,900.00
	A1910.4	Unallocated Insurance	\$	132.00
	A3510.4	Dog Control Contractual	\$	92.00
	A4025.4	Drug Testing	\$	172.00
	A5010.4	Hwy Supt Contractual	\$	178.00
	A9055.8	Disability Insurance	\$	39.00
		TOTAL:	\$	<u>34,161.00</u>

GENERAL FUND - OUTSIDE VILLAGE

<i>Transfer From:</i>	B8010.1	Code Enforcement Off II	\$	4,061.00
		TOTAL:	\$	<u>4,061.00</u>

<i>Transfer To:</i>	B7310.4	Youth Contractual	\$	4,000.00
	B9030.8	Social Security	\$	61.00
		TOTAL:	\$	<u>4,061.00</u>

HIGHWAY FUND - TOWNWIDE

<i>Transfer From:</i>	DA5130.4	Machinery Contractual	\$	5,000.00
	DA5142.4	Snow Removal Town Contr	\$	5,000.00
	DA5148.4	Sniow Rem Other Govt Contr	\$	3,210.00
		Unanticipated Revenue		
	DA2300	Services - Other Govt	\$	35,000.00
		TOTAL:	\$	<u>48,210.00</u>

<i>Transfer To:</i>	DA5130.1	Machinery Services	\$	2,115.00
	DA5130.2	Machinery Equip Purchase	\$	46,095.00
		TOTAL:	\$	<u>48,210.00</u>

HIGHWAY FUND - OUTSIDE VILLAGE

<i>Transfer From:</i>	DB9010.8	State Retirement	\$	45.00
		TOTAL:	\$	<u>45.00</u>

<i>Transfer To:</i>	DB9030.8	Social Security	\$	45.00
		TOTAL:	\$	<u>45.00</u>

WATER DISTRICT #1

<i>Transfer From:</i>	SW8340.2	Transmission & Distr Equip	\$	6,320.00
		Unanticipated Revenue		
	SW2140	Metered Sales	\$	5,959.00
	SW5731	BAN	\$	160,750.00
		TOTAL:	\$	<u>173,029.00</u>

<i>Transfer To:</i>	SW1990.4	Contingency	\$	300.00
	SW8310.4	Admin Contractual	\$	180.00
	SW8320.4	Source of Supply Contractual	\$	11,730.00
	SW8340.4	Transmission & Distr Contr	\$	69.00
	SW9710.6	BOND Principal	\$	160,750.00
		TOTAL:	\$	<u>173,029.00</u>

WATER DISTRICT #2

<i>Transfer From:</i>	SW8340.2	Transmission & Distr Equip	\$ 1,433.00
		TOTAL:	\$ 1,433.00

<i>Transfer To:</i>	SW8310.4	Admin Contractual	\$ 77.00
	SW8320.4	Source of Supply Contr	\$ 1,356.00
		TOTAL:	\$ 1,433.00

WATER DISTRICT #3

<i>Transfer From:</i>	SW8340.1	Transmission & Distr Svc	\$ 2,024.00
	SW8340.2	Transmission & Distr Equip	\$ 6,320.00
		TOTAL:	\$ 8,344.00

<i>Transfer To:</i>	SW1320.4	Ind Auditing	\$ 868.00
	SW8310.4	Admin Contractual	\$ 6.00
	SW8320.4	Source of Supply Contractual	\$ 7,470.00
		TOTAL:	\$ 8,344.00

WATER DISTRICT #4

<i>Transfer From:</i>	SW8340.2	Transmission & Distr Equip	\$ 448.00
		TOTAL:	\$ 448.00

<i>Transfer To:</i>	SW1320.4	Ind Auditing	\$ 374.00
	SW1990.4	Contingency	\$ 74.00
		TOTAL:	\$ 448.00

WATER DISTRICT #5

<i>Transfer From:</i>	SW8340.2	Transmission & Distr Equip	\$ 3,417.00
		TOTAL:	\$ 3,417.00

<i>Transfer To:</i>	SW1320.4	Ind Auditing	\$ 605.00
	SW8310.4	Admin Contractual	\$ 450.00
	SW8320.4	Source of Supply Contractual	\$ 2,200.00
	SW8340.1	Transmission & Distr Svc	\$ 162.00
		TOTAL:	\$ 3,417.00

WATER DISTRICT #7

<i>Transfer From:</i>	SW8320.4	Source of Supply Contractual	\$	2,866.00
			TOTAL:	<u>\$ 2,866.00</u>

<i>Transfer To:</i>	SW1320.4	Ind Auditing	\$	39.00
	SW8310.4	Admin Contractual	\$	84.00
	SW9710.7	Serial Bonds Interest	\$	2,743.00
			TOTAL:	<u>\$ 2,866.00</u>

WATER DISTRICT #8 - (#5 Ext #1)

<i>Transfer From:</i>	SW8320.4	Source of Supply Contractual	\$	167.00
			TOTAL:	<u>\$ 167.00</u>

<i>Transfer To:</i>	SW8310.4	Admin Contractual	\$	167.00
			TOTAL:	<u>\$ 167.00</u>