

# 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
		<b>Unanticipated Revenue</b>		
	A3089	Justice Grant	\$	14,900.00
		<b>TOTAL:</b>	\$	<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
		<b>TOTAL:</b>	\$	<u>34,161.00</u>

## GENERAL FUND - OUTSIDE VILLAGE

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

<i>Transfer To:</i>	B7310.4	Youth Contractual	\$	4,000.00
	B9030.8	Social Security	\$	61.00
		<b>TOTAL:</b>	\$	<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
		<b>Unanticipated Revenue</b>		
	DA2300	Services - Other Govt	\$	35,000.00
		<b>TOTAL:</b>	\$	<u>48,210.00</u>

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

### HIGHWAY FUND - OUTSIDE VILLAGE

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

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

### WATER DISTRICT #1

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

**WATER DISTRICT #2**

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

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

**WATER DISTRICT #3**

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

<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
		<b>TOTAL:</b>	\$	<u>8,344.00</u>

**WATER DISTRICT #4**

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

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

**WATER DISTRICT #5**

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

<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
		<b>TOTAL:</b>	\$	<u>3,417.00</u>

**WATER DISTRICT #7**

<i>Transfer From:</i>	SW8320.4	Source of Supply Contractual	\$	2,866.00
		<b>TOTAL:</b>	\$	<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	\$	<u>2,743.00</u>
		<b>TOTAL:</b>	\$	<u>2,866.00</u>

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

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

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