TOWN OF ALBION

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

GENERAL FUND - TOWNWIDE

Transfer From:	A1110.1	Justice Services - S		\$	4,660.00
274110901 2701111	A1440.4	Engineering Contractual		\$	4,701.00
	A9030.4	Grant Writer		\$	9,900.00
	117030.1	Unanticipated Revenue		Ą	>,>00.00
	A3089	Justice Grant		ş ·	14,900.00
		Justine Summer	TOTAL:	\$	34,161.00
					
Transfer To:	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		Ş	92.00
	A4025.4	Drug Testing		\$	172.00
	A5010.4	Hwy Supt Contractual		\$	178.00
	A9055.8	Disability Insurance		Ş	39.00
		•	TOTAL:	\$	34,161.00

GENERAL FUND - OUTSIDE VILLAGE

Transfer From:	B8010.1	Code Enforcement Off II	_	\$ 4,061.00
			TOTAL:	\$ 4,061.00
Transfer To:	B7310.4	Youth Contractual		\$ 4,000.00
	B9030.8	Social Security	_	\$ 61.00
			TOTAL:	\$ 4,061.00

HIGHWAY FUND - TOWNWIDE

DA5142.4 Snow Removal Town Contr DA5148.4 Sniow Rem Other Govt Contr Unanticipated Revenue DA2300 Services - Other Govt TOTAL: \$ 35,000.00	Transfer From:	DA5130.4	Machinery Contractual		\$	5,000.00
DA5148.4 Sniow Rem Other Govt Contr Unanticipated Revenue DA2300 Services - Other Govt \$ 3,510.00	3	DA5142.4	•			-
DA2300 Services - Other Govt TOTAL: \$ 48,210.00		DA5148.4	Sniow Rem Other Govt Contr			3,210.00
TOTAL: \$ 48,210.00			Unanticipated Revenue			
Transfer To: DA5130.1 Machinery Services \$ 2,115.00 S 46,095.00 TOTAL: \$ 46,095.00 TOTAL: \$ 48,210.00		DA2300	Services - Other Govt			35,000.00
DA5130.2 Machinery Equip Purchase \$ 46,095.00 \$ 48,210.00				TOTAL:	\$	48,210.00
DA5130.2 Machinery Equip Purchase \$ 46,095.00 \$ 48,210.00						
DA5130.2 Machinery Equip Purchase \$ 46,095.00 \$ 48,210.00	ar car	70 1 7100 1			•	0.445.00
TOTAL: \$ 48,210.00	1 ransjer 10:		•			
Transfer From: DB9010.8 State Retirement \$ 45.00 TOTAL: \$ 45.00		DA5130.2	Machinery Equip Purchase	MOMAT.		
Transfer From: DB9010.8 State Retirement ¥ 45.00 ToTAL: \$ 45.00 Transfer To: DB9030.8 Social Security \$ 45.00 WATER DISTRICT #1 Transfer From: SW8340.2 Transmission & Distr Equip Unanticipated Revenue \$ 6,320.00 SW2140 Metered Sales \$ 5,959.00 SW5731 BAN \$ 160,750.00 TOTAL: \$ 173,029.00 TOTAL: \$ 173,029.00 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:	\$	48,210.00
Transfer From: DB9010.8 State Retirement ¥ 45.00 ToTAL: \$ 45.00 Transfer To: DB9030.8 Social Security \$ 45.00 WATER DISTRICT #1 Transfer From: SW8340.2 Transmission & Distr Equip Unanticipated Revenue \$ 6,320.00 SW2140 Metered Sales \$ 5,959.00 SW5731 BAN \$ 160,750.00 TOTAL: \$ 173,029.00 TOTAL: \$ 173,029.00 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						
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Transfer To: DB9030.8 Social Security \$ 45.00 TOTAL: \$ 45.00		HIGHW	'AY FUND - OUTSIDE VILL	<u>AGE</u>		
Transfer To: DB9030.8 Social Security \$ 45.00 TOTAL: \$ 45.00		_				
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WATER DISTRICT #1 \$ 45.00				TOTAL:	\$	45.00
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WATER DISTRICT #1 \$ 45.00	Transfer To	DB0030 8	Social Socretar		¢	45.00
### Transfer From: SW8340.2 Transmission & Distr Equip Unanticipated Revenue SW2140 Metered Sales \$ 5,959.00 SW5731 BAN \$ 160,750.00 TOTAL: \$ 173,029.00 Transfer To: 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	transjer tv.	£D9030.8	Social Security	TOTAL:	\$	
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SW8320.4 Source of Supply Contractual \$ 11,730.00 SW8340.4 Transmission & Distr Contr \$ 69.00 SW9710.6 BOND Principal \$ 160,750.00	Transfer To:	SW1990.4	Contingency		\$	300.00
SW8340.4 Transmission & Distr Contr \$ 69.00 SW9710.6 BOND Principal \$ 160,750.00		SW8310.4	Admin Contractual		\$	180.00
SW9710.6 BOND Principal \$ 160,750.00		SW8320.4	Source of Supply Contractual		\$	11,730.00
		SW8340.4	Transmission & Distr Contr		\$	69.00
TOTAL: \$ 173,029.00		SW9710.6	BOND Principal			160,750.00
				TOTAL:	\$	173,029.00

WATER DISTRICT #2

Transfer From:	SW8340.2	Transmission & Distr Equip	TOTAL: \$ 1,433.00 \$ 1,433.00
Transfer To:	SW8310.4 SW8320.4	Admin Contractual Source of Supply Contr	\$ 77.00 \$ 1,356.00 TOTAL: \$ 1,433.00
		WATER DISTRICT #3	
Transfer From:	SW8340.1 SW8340.2	Transmission & Distr Svc Transmission & Distr Equip	\$ 2,024.00 \$ 6,320.00 TOTAL: \$ 8,344.00
Transfer To:	SW1320.4 SW8310.4 SW8320.4	Ind Auditing Admin Contractual Source of Supply Contractual	\$ 868.00 \$ 6.00 \$ 7,470.00 \$ 8,344.00
		WATER DISTRICT #4	
Transfer From:	SW8340.2	Transmission & Distr Equip	TOTAL: \$ 448.00 \$ 448.00
Transfer To:	SW1320.4 SW1990.4	Ind Auditing Contingency	\$ 374.00 \$ 74.00 TOTAL: \$ 448.00
		WATER DISTRICT #5	
Transfer From:	SW8340.2	Transmission & Distr Equip	**************************************
Transfer To:	SW1320.4 SW8310.4 SW8320.4 SW8340.1	Ind Auditing Admin Contractual Source of Supply Contractual Transmission & Distr Svc	\$ 605.00 \$ 450.00 \$ 2,200.00 \$ 162.00 TOTAL: \$ 3,417.00

WATER DISTRICT #7

Transfer From:	SW8320.4	Source of Supply Contractual	TOTAL:	\$ \$	2,866.00 2,866.00
Transfer To:	SW1320.4 SW8310.4 SW9710.7	Ind Auditing Admin Contractual Serial Bonds Interest	TOTAL:	\$ \$	39.00 84.00 2,743.00 2,866.00
		WATER DISTRICT #8 - (#	5 Ext #1)		
Transfer From:	SW8320.4	Source of Supply Contractual	TOTAL:	\$ \$	167.00 167.00
Transfer To:	SW8310.4	Admin Contractual	TOTAL:	<u>\$</u> S	167.00 167.00