

**RESOLUTION NO. G-99-R2
TRANSFER 1998 YEAR END FUNDS**

RESOLUTION OF THE GEORGETOWN TOWN COUNCIL, WHEREAS, it is the power of the Town Council to transfer from one major budget classification to another within a department or office, providing such transfer does not require the expenditure of more money than the total amount set out in the budget as finally determined.

WHEREAS, a transfer is now requested in the Town of Georgetown as follows:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
101001213 OTHER SUPPLIES	101001131 BLDG INSP FEES	553.99
101001232 BALL PARK SUPPLIES	204001115 CONTRACT LABOR	180.00
101001232 BALL PARK SUPPLIES	204001500 MISC DISBURSE	134.50
101001232 BALL PARK SUPPLIES	204001590 OTHER SUPPLIES	610.05

RESPECTFULLY SUBMITTED,

BARBARA ZOLLER, DEPUTY CLERK TREASURER

APPROVED THIS DATE February 4 OF 1999

TOWN COUNCIL

Barbara Zoller

M. G. Miller

Frank Cooper

Mike Miller

TRANSFER FROM ACCOUNT #	TRANSFER TO ACCOUNT #	AMOUNT OF TRANSFER	TYPE OF TRANSFER
101001220 REPAIR PARTS	101001231 MISC-SUPPLIES	4,720.52	MINOR
101001210 GASOLINE	101001231 MISC-SUPPLIES	2,332.88	MINOR
101001201 OFFICAL RECORDS	101001231 MISC-SUPPLIES	52.67	MINOR
		7,106.07	
101001301 LEGAL FEES	101001311 POSTAGE TOWN/POLICE	141.23	MINOR
101001301 LEGAL FEES	101001361 OTHER RENT	169.67	MINOR
101001301 LEGAL FEES	101001381 LANDFILL	2,459.26	MINOR
101001301 LEGAL FEES	101001385 POLICE TRAINING	24.65	MINOR
		2,794.81	
101001232 BALL PARK SUPPLIES	204001115 CONTRACT LABOR	180.00	MAJOR NEED RESOLUTION
101001232 BALL PARK SUPPLIES	204001500 MISC DISBURSEMENTS	134.50	MAJOR NEED RESOLUTION
101001232 BALL PARK SUPPLIES	204001590 OTHER SUPPLIES	610.05	MAJOR NEED RESOLUTION
		924.55	
TOTAL REVENUE FOR CONT ED FOR 1998 WAS \$1,722.00 NET AMT REMAINING \$145.88	233001200 CONT ED SUPPLIES	(1,064.12)	NO TRANS NEEDED
	233001300 CONT ED TRAINING	(512.00)	NO TRANS NEEDED
		(1,576.12)	
TOTAL REVENUE FOR ST GRANT FOR 1998 WAS \$31,000.00 NET AMT REMAINING \$242.58	250001500 ST GRANT SUPPLIES/EQ	(30,757.42)	NO TRANS NEEDED
TOTAL REVENUE FOR FOR 1998 WAS \$500.00 & REMAINING 97 49.99 NET AMT REMAINING \$12.85	272001110 OP PULLOVER WAGES	(537.14)	NO TRANS NEEDED
	401001500 CCI - MISC	(5,493.04)	ERROR IN ENCUM 97 SEE AUDIT NOTES

TRANSFER FROM ACCOUNT #	TRANSFER TO ACCOUNT #	AMOUNT OF TRANSFER	TYPE OF TRANSFER
101001112 CLK TRS SALARY	101001111 TOWN COUNCIL SALARY	1,174.70	MINOR
101001112 CLK TRS SALARY	101001113 MARSHAL DEPT SALARY	3,532.89	MINOR
101001114 REFUSE DEPT SALARY	101001113 MARSHAL DEPT SALARY	1,691.31	MINOR
101001114 REFUSE DEPT SALARY	101001117 PLAN COM ATTY	3,310.18	MINOR
101001115 TOWN BOARD ATTY	101001117 PLAN COM ATTY	325.31	MINOR
101001115 TOWN BOARD ATTY	101001120 SS & RETIREMENT	453.19	MINOR
101001115 TOWN BOARD ATTY	101001121 UNEMPLOYMENT	1,543.83	MINOR
101001122 DISABILITY INSURANCE	101001121 UNEMPLOYMENT	925.95	MINOR
101001119 BZA ATTY FEES	101001123 EMP SHARE GROUP INS	2,500.00	MINOR
101001122 DISABILITY INSURANCE	101001123 EMP SHARE GROUP INS	995.42	MINOR
101001122 DISABILITY INSURANCE	101001131 BLDG INSP FEES	1,148.60	MINOR
101001118 CLK TRS ATTY	101001131 BLDG INSP FEES	384.39	MINOR
101001132 BALL PARK CONT LABOR	101001131 BLDG INSP FEES	2,454.00	MINOR
101001130 CONTRACT SER TOWN	101001131 BLDG INSP FEES	1,667.75	MINOR
101001213 OTHER SUPPLIES	101001131 BLDG INSP FEES	553.99	MAJOR NEED RESOLUTION
			22,661.51