

RESOLUTION: APPROVE 2018 BUDGET MODIFICATIONS & TRANSFERS

Motion made by _____, seconded by _____ to approve the following 2018 Budget Modifications.

A Fund:

Transfer From:		Transfer To:	
A1940.400 Contingency	\$3,034.77	A1620.405 Shared Services - Web Page	\$ 40.00
		A1620.440 Shared Services - Telephone	\$ 286.70
		A3310.200 Traffic Control - Equipment	\$ 711.00
		A5010.400 Transportation Adm - Contractual	\$ 65.09
		A9010.800 Employee Benefits - Retirement	\$1,931.98

B Fund:

Transfer From:		Transfer To:	
B7310.407 Yth Rec Contractual - Summer	\$ 47.34	B7310.408 Youth Rec - Contractual Winter	\$ 47.34

DA FUND:

Transfer From:		Transfer To:	
DA599 Appropriated Fund Balance	\$ 398.51	DA5120.100 Maintenance of Bridges - Persnl	\$ 370.19
		DA9030.800 Employee Benefits - Soc Sec	\$ 28.32

DB FUND:

Transfer From:		Transfer To:	
DB5148.400 Snow County- Contractual	\$4,072.75	DB5148.403 Snow County - Contractual Salt	\$4,072.75

SW1 FUND:

Transfer From:		Transfer To:	
SW1-8340.400 Transp/Distrib - Contractual	\$.01	SW1-8389.400 Other Water Expen - Contractual	\$.01
SW1-9030.800 Empl Benefits - Soc Sec	\$.50	SW1-9040.810 Empl Benefis - Workers Comp	\$.50

SW3 FUND:

Transfer From:		Transfer To:	
SW3-8310.425 Water Admin - Collect Bills	\$ 10.73	SW3 8310.415 Water Admin - Office Expenses	\$ 10.73

SW4 FUND:

Transfer From:		Transfer To:	
SW4-8361.461 Contrl Expen - Lease/Mgmt	\$ 28.74	SW4-8389.400 Other Water Expend -Contrl	\$ 28.74

RESOLUTION: ACCEPT NOVEMBER 2018 SUPERVISOR'S REPORT

Motion made by _____ and seconded by _____ to accept the Town of Collins Supervisor's Report as submitted, for the months of December 2018.

RESOLUTION: APPROVE EXCESS 2018 SALES TAX ALLOCATION TO DB FUND

Motion made by _____, seconded by _____ to allocate the excess 2018 sales tax revenue of \$95,857.75, and modify the appropriate budget line as follows:

DB-1120 - Non-Property Tax Distribution, increased by \$95,857.75.