RESOLUTION: <u>APPROVE 2019 BUDGET MODIFICATIONS & TRANSFERS TO RESERVES</u>

Transfers to Reserves: Fund Budgeted: Transfer from: Transfer to: Transfer to: Transfer to: Transfer to: Transfer to: Transfer to: A \$ 50,000.00 A 0962.400 To Fund Reserve B 202 Capital Reserve B 202 Capital Reserve B 202 Capital Reserve B 202 Capital Reserve SR 250,000.00 DB 0962.400 To Fund Reserve DB 202 Capital Reserve	Motio	n made by		<i>.</i>	seconded by		to	approve the
Fund Budgeted: Transfer from: Transfer to: A \$ 50,000.00 A 0962.400 To Fund Reserve A 230 Capital Reserve B \$ 5,000.00 B 0962.400 To Fund Reserve B 202 Capital Reserve DB \$ 450,000.00 DB 0962.400 To Fund Reserve DB 202 Capital Reserve SR 29 Capital Reserve SR 290 C	followi	ing 2019 Budget Modific	ations & Tr	ansfers to Res	serves.			
A \$ 50,000.00 A 0962.400 To Fund Reserve A 230 Capital Reserve B \$ 5,000.00 B 0962.400 To Fund Reserve B 202 Capital Reserve DB \$450,000.00 DB 0962.400 To Fund Reserve DB 202 Capital Reserve DB 202 Capital Reserve SR \$450,000.00 SR 0962.400 To Fund Reserve DB 202 Capital Reserve SR \$15,000.00 SR 0962.400 To Fund Reserve SR 230 Capital Reserve SR 230 Capital Reserve SR \$15,000.00 SR 0962.400 To Fund Reserve SR 230 Capital Reserve SR	Transf	ers to Reserves:						
B \$ 5,000.00 B 0962.400 To Fund Reserve B 202 Capital Reserve DB \$450,000.00 DB 0962.400 To Fund Reserve DB 202 Capital Reserve SR \$ 15,000.00 SR 0962.400 To Fund Reserve DB 202 Capital Reserve A Fund:	Fund	Budgeted:	Transfer f	rom:		Transfer to:		
DB	Α	\$ 50,000.00	A 0962.40	00 To Fund Re	serve	A 230 Capital Reserve		
SR \$ 15,000.00 SR 0962.400 To Fund Reserve SR 230 Capital Reserve A Fund:	В	\$ 5,000.00	B 0962.40	00 To Fund Re	serve	B 202 Capital Reserve		
A Fund: Transfer From: A1989,400 Unclassified Code \$1,195.00 A1629.410 Shared Services Repairs A5132.460 Highway Supplies BFUND: Transfer From: Transfer From: Transfer From: DBFUND: Transfer From: DB5110.400 Highway Pt Tn- Contractual \$2,987.90 DB5148.400 Snow C − Personnel \$2,987.90 DB5148.400 Snow C − Southactual \$2,987.90 DB5148.400 Snow C − Personnel \$2,987.90 DB5148.400 Snow C − Pe	DB	\$450,000.00	DB 0962.4	400 To Fund R	Reserve	DB 202 Capital Reserve		
Transfer From:	SR	\$ 15,000.00	SR 0962.4	00 To Fund R	eserve	SR 230 Capital Reserve		
Transfer From:								
A1989.400 Unclassified Code \$1,195.00 A1620.400 Shared Services - Contractual \$1,195.00 A1629.410 Shared Services Repairs 189.75 A1620.440 Shared Services Telephone 189.75 A5132.460 Highway Supplies 59.56 A5132.400 Highway Telephone 59.56 DB FUND: Transfer From: DB5110.400 Highway Pt Tn- Contractual \$2,987.90 DB5110.100 Highway Part Town – Personnel \$2,987.90 DB5148.400 Snow C – Contractual 1,265.54 DB5148.100 Snow C – Personnel 1,265.54 SR FUND: Transfer From: SR-9040.800 Workers Compensation \$432.07 SR-9010.800 Retirement \$432.07 SW1 FUND: Transfer From: SW1-8340.400 Transp/Distrib - Contractual \$92.25 SW1-8330.410 Water Purification - Contractual \$92.25 SW1-9040.810 Compensation Insurance \$77.00 SW3 FUND: Transfer From: SW3-8330.400 Water Purification - Contrl \$560.25 SW3 8330.410 Water Purification - Testing \$560.25					Transfor To			
A1629.410 Shared Services Repairs A5132.460 Highway Supplies 59.56 A5132.400 Highway Telephone 59.56 DB FUND: Transfer From: DB5110.400 Highway Pt Tn- Contractual 52,987.90 DB5148.400 Snow C - Contractual 1,265.54 DB5148.100 Snow C - Personnel 52,987.90 DB5148.400 Snow C - Personnel 1,265.54 SR FUND: Transfer From: SR-9040.800 Workers Compensation \$432.07 SW1 FUND: Transfer From: SW1-8340.400 Transp/Distrib - Contractual \$92.25 SW1-9010.810 Retirement \$77.00 SW3 FUND: Transfer From: SW3-8330.400 Water Purification - Contrl \$560.25 Transfer To: SW3-8330.400 Water Purification - Contrl \$560.25 SW3-8330.410 Water Purification - Testing \$560.25				¢1 10E 00		rad Carvisas Contractual	¢1	105.00
A5132.460 Highway Supplies 59.56 A5132.400 Highway Telephone 59.56 DB FUND: Transfer From: Transfer To: DB5110.400 Highway Pt Tn- Contractual \$2,987.90 DB5110.100 Highway Part Town – Personnel \$2,987.90 DB5148.400 Snow C – Contractual 1,265.54 DB5148.100 Snow C – Personnel 1,265.54 SR FUND: Transfer From: Transfer To: SR-9040.800 Workers Compensation \$ 432.07 SR-9010.800 Retirement \$ 432.07 SW1 FUND: Transfer From: Transfer To: SW1-8340.400 Transp/Distrib - Contractual \$ 92.25 SW1-8330.410 Water Purification - Contractual \$ 92.25 SW1-9010.810 Retirement \$ 77.00 SW1-9040.810 Compensation Insurance \$ 77.00 SW3-8330.400 Water Purification - Control \$ 560.25 SW3-8330.400 Water Purification - Testing \$ 560.25	. ,							
DB FUND: Transfer From: Transfer To: DB5110.400 Highway Pt Tn- Contractual \$2,987.90 DB5148.400 Snow C − Contractual 1,265.54 SR FUND: Transfer From: Transfer To: SR-9040.800 Workers Compensation \$ 432.07 SW1 FUND: Transfer From: Transfer To: SW1-8340.400 Transp/Distrib - Contractual \$ 92.25 SW1-8330.410 Water Purification - Contractual \$ 92.25 SW1-9010.810 Retirement \$ 77.00 SW3 FUND: Transfer From: Transfer To: SW3-8330.400 Water Purification - Cont'l \$ 560.25 SW3-8330.400 Water Purification - Cont'l \$ 560.25	·							
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DB5110.400 Highway Pt Tn- Contractual \$2,987.90 DB5110.100 Highway Part Town – Personnel \$2,987.90 DB5148.400 Snow C – Contractual 1,265.54 DB5148.100 Snow C – Personnel 1,265.54 SR FUND: Transfer From: Transfer To: SR-9040.800 Workers Compensation \$ 432.07 SW1 FUND: Transfer From: Transfer To: SW1-8340.400 Transp/Distrib - Contractual \$ 92.25 SW1-9010.810 Retirement \$ 77.00 SW3 FUND: Transfer From: Transfer To: SW3-8330.400 Water Purification - Contrl \$ 560.25 SW3-8330.400 Water Purification - Contrl \$ 560.25	DB FU	ND:						
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Transfer From: SR-9040.800 Workers Compensation \$\frac{1}{2}\$ 432.07 SW1 FUND: Transfer From: SW1-8340.400 Transp/Distrib - Contractual \$\frac{9}{2}.25\$ SW1-9010.810 Retirement \$\frac{1}{2}\$ 5W1-9040.810 Compensation Insurance} \$\frac{1}{2}\$ 77.00 SW3 FUND: Transfer From: SW3-8330.400 Water Purification - Cont'l \$\frac{1}{2}\$ 560.25 SW3-8330.400 Water Purification - Testing \$\frac{1}{2}\$ 560.25	DB514	8.400 Snow C – Contract	tual	1,265.54	DB5148.100 Snow C – Personnel		1,265.54	
Transfer From: SR-9040.800 Workers Compensation \$\frac{1}{2}\$ 432.07 SW1 FUND: Transfer From: SW1-8340.400 Transp/Distrib - Contractual \$\frac{9}{2}.25\$ SW1-9010.810 Retirement \$\frac{1}{2}\$ 5W1-9040.810 Compensation Insurance} \$\frac{1}{2}\$ 77.00 SW3 FUND: Transfer From: SW3-8330.400 Water Purification - Cont'l \$\frac{1}{2}\$ 560.25 SW3-8330.400 Water Purification - Testing \$\frac{1}{2}\$ 560.25								
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Transfer From: Transfer To: SW1-8340.400 Transp/Distrib - Contractual \$ 92.25 SW1-8330.410 Water Purification - Contractual \$ 92.25 SW1-9010.810 Retirement \$ 77.00 SW1-9040.810 Compensation Insurance \$ 77.00 SW3 FUND: Transfer From: Transfer To: SW3-8330.400 Water Purification - Cont'l \$ 560.25 SW3 8330.410 Water Purification - Testing \$ 560.25	SW1 F	IIND:						
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SW1-9010.810 Retirement \$ 77.00 SW1-9040.810 Compensation Insurance \$ 77.00 SW3 FUND: Transfer From: Transfer To: SW3-8330.400 Water Purification - Cont'l \$ 560.25 SW3 8330.410 Water Purification - Testing \$ 560.25			Contractua	al \$ 92.25		Water Purification - Contractual	\$	92.25
SW3 FUND: Transfer From: SW3-8330.400 Water Purification -Cont'l \$ 560.25 SW3 8330.410 Water Purification - Testing \$ 560.25	• •					\$		
Transfer From: Transfer To: SW3-8330.400 Water Purification -Cont'l \$ 560.25 SW3 8330.410 Water Purification - Testing \$ 560.25						·		
SW3-8330.400 Water Purification - Cont'l \$ 560.25 SW3 8330.410 Water Purification - Testing \$ 560.25	SW3 F	UND:						
	Transf	er From:			Transfer To:			
	SW3-8	330.400 Water Purificati	ion -Cont'l	\$ 560.25	SW3 8330.410	Water Purification - Testing	\$	560.25
SW4 FUND:	SW4 F	UND:						
Transfer From: Transfer To:	_				Transfer To:			
SW4-8310.426 Water Admin- Coll of Bills \$ 1.97 SW4-8310.416 Water Admin – Office Expense \$ 1.97	SW4-8	310.426 Water Admin- (Coll of Bills	\$ 1.97	SW4-8310.416	Water Admin – Office Expense	\$	1.97
SW4-8340.400 Equip/Capital Outlay Cont'l \$ 0.30 SW4-8340.410 Equip/Capital Outlay – Meters \$ 0.30	SW4-8	340.400 Equip/Capital O	utlay Cont'	•		·		0.30

Motion made by		, seconded by	to approve the
following 2020 Budget Modifications			
A Fund:			
Transfer From:		Transfer To:	
A1940.400 Contingency Fund	\$605.35	Transfer To: A1910.400 Unallocated Insurance	\$605.35
RESOLUTION: <u>ACCEPT DECEMBER 2</u>	019 SUPERVISOR	R'S REPORT	
Motion made by	and:	seconded by	to accept the Town of
·	·		
RESOLUTION: APPROVE EXCESS 20: Motion made by	19 SALES TAX ALL	.OCATION TO DB FUND , seconded by	
RESOLUTION: APPROVE EXCESS 20: Motion made by	19 SALES TAX ALL	OCATION TO DB FUND	
excess 2019 sales tax revenue of \$52	19 SALES TAX ALI	.OCATION TO DB FUND , seconded by	vs:
RESOLUTION: APPROVE EXCESS 20: Motion made by excess 2019 sales tax revenue of \$52 DB-1120	2,117.29, and mod	.OCATION TO DB FUND _, seconded by dify the appropriate budget line as follow	vs:
RESOLUTION: APPROVE EXCESS 20: Motion made by excess 2019 sales tax revenue of \$52 DB-1120	2,117.29, and mod	OCATION TO DB FUND , seconded by dify the appropriate budget line as follow ax Distribution, increased by \$52,117.29	vs:

NOTICE OF PUBLIC HEARING FOR TOWN OF COLLINS FIRE PROTECTION DISTRICT NO. 1 CONTRACT WITH VILLAGE OF GOWANDA

PLEASE TAKE NOTICE that the Town Board of the Town of Collins will hold a public hearing on Monday, March 9, 2020 at 7:30 PM at the Collins Town Hall, 14093 Mill Street, Collins, New York on the proposed contract with the Village of Gowanda for the years 2021, 2022 and 2023 to supply fire protection to the Town of Collins Fire Protection District No. 1 (Rosenburg District).

The proposed fire protection contract with the Village of Gowanda includes payments of \$21,380.00 in 2021, \$21,594.00 in 2022, and \$21,810.00 in 2023.