

**RESOLUTION: APPROVE 2019 BUDGET MODIFICATIONS & TRANSFERS TO RESERVES**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve the following 2019 Budget Modifications & Transfers to Reserves.

**Transfers to Reserves:**

Fund	Budgeted:	Transfer from:	Transfer to:
<b>A</b>	\$ 50,000.00	A 0962.400 To Fund Reserve	A 230 Capital Reserve
<b>B</b>	\$ 5,000.00	B 0962.400 To Fund Reserve	B 202 Capital Reserve
<b>DB</b>	\$450,000.00	DB 0962.400 To Fund Reserve	DB 202 Capital Reserve
<b>SR</b>	\$ 15,000.00	SR 0962.400 To Fund Reserve	SR 230 Capital Reserve

**A Fund:**

Transfer From:		Transfer To:	
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:		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 FUND:**

Transfer From:		Transfer To:	
SW3-8330.400 Water Purification -Cont'l	\$ 560.25	SW3 8330.410 Water Purification - Testing	\$ 560.25

**SW4 FUND:**

Transfer From:		Transfer To:	
SW4-8310.426 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

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**A Fund:**

Transfer From:		Transfer To:	
A1940.400 Contingency Fund	\$605.35	A1910.400 Unallocated Insurance	\$605.35

**RESOLUTION: ACCEPT DECEMBER 2019 SUPERVISOR'S REPORT**

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to accept the Town of Collins Supervisor's Report as submitted, for the month of December 2019.

**RESOLUTION: APPROVE EXCESS 2019 SALES TAX ALLOCATION TO DB FUND**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to allocate the excess 2019 sales tax revenue of \$52,117.29, and modify the appropriate budget line as follows:

DB-1120 - Non-Property Tax Distribution, increased by \$52,117.29.

**RESOLUTION: SCHEDULE PUBLIC HEARING ON COLLINS FIRE PROTECTION NO. 1 CONTRACT**

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to schedule a public hearing on the "Collins Fire Protection District No. 1 Contract" for Monday, March 9, 2020 at 7:30 PM.

**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.