

**RESOLUTION: APPROVE BUDGET MODIFICATIONS AND TRANSFERS**

**2020 Budget**

**A FUND**

|           |  |           |
|-----------|--|-----------|
| Increase: | A5010.400 Transportation Adm - Contractual | \$ 435.74 |
| Decrease: | A1940.400 Contingency                      | \$ 435.74 |

**B Fund**

|           |                            |            |
|-----------|----------------------------|------------|
| Increase: | B9010.800 State Retirement | \$2,471.27 |
| Decrease: | B1940.400 Contingency      | \$2,471.27 |

**DB Fund**

|           |  |            |
|-----------|--|------------|
| Increase: | DB5110.100 Highway Part Town Personnel   | \$4,569.85 |
| Decrease: | DB5110.400 Highway Part Town Contractual | \$4,569.85 |
| Increase: | DB9010.800 Retirement                    | \$1,803.01 |
| Decrease: | DB9040.800 Compensation Insurance        | \$1,803.01 |

**SR Fund**

|           |                                       |            |
|-----------|---------------------------------------|------------|
| Increase: | SR8160.100 Refuse Garbage – Personnel | \$2,696.20 |
| Decrease: | SR8160.400 Refuse Garbage Contractual | \$2,696.20 |

**SW1 FUND**

|           |                             |         |
|-----------|-----------------------------|---------|
| Increase: | SW1-9040.810 Comp Insurance | \$ 9.66 |
| Decrease: | SW1-9010.810 Retirement     | \$ 9.66 |

**SW3 Fund**

|           |   |           |
|-----------|---|-----------|
| Increase: | SW3-8330.410 Water Purification Testing | \$ 942.00 |
| Decrease: | SW3-1420.450 Legal                      | \$ 942.00 |
| Increase: | SW3-9710.651 Filtration System Bond     | \$ 0.01   |
| Decrease: | SW3-9010.850 Retirement                 | \$ 0.01   |

**2021 Budget**

**A FUND**

|           |   |            |
|-----------|---|------------|
| Increase: | A1110.110 Judicial Employees – Court Clerk      | \$1,112.72 |
| Decrease: | A1940.400 Contingency Fund                      | \$1,112.72 |
| Increase: | A1910.400 Special Items – Unallocated Insurance | \$ 960.56  |
| Decrease: | A1940.400 Contingency Fund                      | \$ 960.56  |

**RESOLUTION: ACCEPT NOVEMBER 2020 SUPERVISOR'S REPORT**

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to  
accept the Town of Collins Supervisor's Report as submitted, for the month of November 2020.

**RESOLUTION: APPROVE PROFESSIONAL SERVICES AGREEMENT WITH BAHGAT & LAURITO-BAHGAT  
FOR TOWN PAYROLL AND ACCOUNTING SERVICES**

WHEREAS, the Town's Budget Officer/Bookkeeper is retiring as of February 19, 2021, and

WHEREAS, the Town solicited applicants to fill this position, receiving eleven employment applications and one proposal from an accounting firm for payroll and accounting services, and

WHEREAS, upon deliberation the Town Board has decided to engage the accounting firm for these services.

NOW THEREFORE BE IT RESOLVED, that the Collins Town Board hereby approves hiring Bahgat & Laurito-Bahgat Certified Public Accounts & Advisors, 16 West Main Street, Suite 1, Fredonia, NY 14063 to provide payroll and accounting services for the Town of Collins for the year ending December 31, 2021 and that the Collins Town Supervisor be authorized to sign the letter of engagement.

**RESOLUTION: APPROVE PAYMENT APPLICATION NO. 4 TO The STATE GROUP INDUSTRIAL (USA) LTD  
FOR THE HIGHWAY BARN ELECTRICAL UPGRADES PROJECT**

WHEREAS, the contractor for the Highway Barn Electrical Upgrades Project, The State Group Industrial (USA) Ltd, has submitted progress payment application No. 4, and

WHEREAS, MDA Consulting Engineers, PLLC has verified the quantities included in this payment application.

NOW THEREFORE BE IT RESOLVED, that the Collins Town Board hereby approves payment application No. 4 in the amount of \$2,251.50 and that the Collins Supervisor be authorized to sign the Application and Certification for Payment.