

**RESOLUTION: APPROVE 2021 BUDGET MODIFICATIONS & TRANSFERS TO RESERVES**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve the following 2021 Budget Modifications & Transfers to Reserves.

**Transfers to Reserves:**

Fund	Budgeted:	Transfer from:	Transfer to:
<b>A</b>	\$100,000.00	A 0962.400 To Fund Reserve	A 230 Capital Reserve
<b>DB</b>	\$200,000.00	DB 0962.400 To Fund Reserve	DB 202 Capital Reserve
<b>SR</b>	\$ 5,000.00	SR 0962.400 To Fund Reserve	SR 230 Capital Reserve
<b>SW3</b>	\$ 10,000.00	SW3 0962.400 To Fund Reserve	SW3 231 Capital Reserve
<b>SW4</b>	\$ 11,760.62	SW4 0962.400 To Fund Reserve	SW4 231 Capital Reserve

**SW1 FUND:**

Transfer From:	Transfer To:
SW1-8397.200 Equip & Capital Outlay \$12,900.00	SW1-8340.400 Transp/Distrib – Contractual \$12,900.00

**RESOLUTION: APPROVE AGREEMENT TO SPEND HIGHWAY FUNDS PER §284 OF THE HIGHWAY LAW**

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Town Board hereby approves entering into an agreement with Collins Highway Superintendent Chris Gerling for 2022 to spend Town Highway Funds, per §284 of the Highway Law, as read, and authorize the Town Board members to sign the agreement.

**RESOLUTION: APPROVE EXCESS 2021 SALES TAX ALLOCATION TO A FUND**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to allocate the excess 2021 sales tax revenue of \$94,346.52, and modify the appropriate budget line as follows:  
A1120 - Sales Tax Distribution, increased by \$94,346.52.