

Council Budget Amendments  
October 16, 2017 Meeting

1. Amend the 2017 Recreation Budget to account for the use of the part-time recreation assistant during transition and staffing shortages at the Pool and Afterschool program. See attached Memo from the Recreation Director. Below is the proposed budget amendment:

**Transfer to:**

A -07-7140-101000-	REGULAR SALARIES	<u>\$ 9,000</u>
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**Transfer from:**

A -07-7141-173102-	LIFEGUARDS	\$ 4,500
A -07-7140-173100-	AFTERSCHOOL COUNSELORS	<u>4,500</u>
	Total	<u>\$ 9,000</u>

2. Amend the 2017 Highway Budget to account for the utilization of the Highway staff for portions of milling and paving streets. This has been historically more expensive because it usually is contracted out. It is fully reimbursable by funds from NYS Consolidated Highway Improvement Program (CHIPS). Below is the proposed budget amendment:

**Increase expense:**

A -05-5110-105000-	OVERTIME	\$ 9,344
A -05-5110-112500-	MEALS	<u>420</u>
	Total	<u>\$ 9,764</u>

**Increase Revenue:**

A -05-5110-350100-	CHIPS REIMBURSEMENT	<u>\$ 9,764</u>
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Respectfully submitted,  
Susan K. Tucker CPA