

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Budget Adjustment

Date: 3/11/2024

DEPT OF ORIGIN: Village Manager

Bill # 40-2024

DATE SUBMITTED: 3/7/2024

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED: \$

AMOUNT
BUDGETED: \$

APPROPRIATION
REQUIRED: \$

SUMMARY STATEMENT:

Resolution authorizing the transfer of funds from general fund contingency account to Mount Pisgah Overtime Account

MOVED BY: Scollin SECONDED BY: Brunette

VOTE ON ROLL CALL:

MAYOR WILLIAMS

yes

TRUSTEE SHAPIRO

yes

TRUSTEE BRUNETTE

yes

TRUSTEE CATILLAZ

yes

TRUSTEE SCOLLIN

yes

yes

RESOLUTION TO AUTHORIZE THE TRANSFER OF FUNDS FROM GENERAL FUND
CONTINGENCY ACCOUNT TO MOUNT PISGAH OVERTIME ACCOUNT

WHEREAS, the Village Manager notifies the Village of Saranac Lake Board of Trustees on Mt. Pisgah 3rd quarter overtime compensation going over budget, and,

WHEREAS, the Village Manager is requesting \$6,431.42 for funding Pisgah 3rd quarter overtime compensation account (001.7260.0103), and,

WHEREAS, \$6,431.42 will be transferred from General Fund contingency account (001.1990.0400).

NOW, THEREFORE BE IT RESOLVED, authorization is hereby given to the Treasurer to transfer \$6,431.42 from General Fund contingency account (001.1990.0400) to Mt. Pisgah 3rd quarter overtime compensation (001.7260.0103).

General Ledger

Detailed Trial Balance

User: manager@saranacounty.gov
 Printed: 03/07/2024 - 2:41PM
 Period: 07 to 09, 2024



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001	GENERAL FUND					
EXPENSE						
001-7260	MT PISGAH OPERATION					
001-7260-0103-0000	MT PISGAH O/T 3RD QTR	3,500.00				
12/11/2023	GL 7 16			288.90	0.00	
12/15/2023	GL 7 26			631.97	0.00	
12/29/2023	GL 7 55			673.21	0.00	
1/12/2024	PR 8 11 Computer Checks Batch 00001.01.2024			1,841.68	0.00	
1/25/2024	PR 8 54 Computer Checks Batch 00002.01.2024			2,581.31	0.00	
2/9/2024	PR 9 6 Computer Checks Batch 00001.02.2024			1,503.71	0.00	
2/22/2024	PR 9 44 Computer Checks Batch 00002.02.2024			2,410.64	0.00	
001-7260-0103-0000 Totals:			Var: -6,431.42	9,931.42	0.00	9,931.42
001-7260 EXPENSE Totals:		3,500.00	0.00	9,931.42	0.00	9,931.42
EXPENSE Totals:		3,500.00	0.00	9,931.42	0.00	9,931.42
001 Totals:		3,500.00	0.00	9,931.42	0.00	9,931.42
Report Totals:		3,500.00	0.00	9,931.42	0.00	9,931.42