

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

Bill #175-2025

Date: 12-8-2025

SUBJECT: Quarterly Budget Adjustments

DEPT OF ORIGIN: Village Manager

DATE SUBMITTED: 12-3-2025

SUMMARY STATEMENT:

Resolution authorizing the quarterly transfer or funds and budget transfers

MOVED BY: White SECONDED BY: Scollin

VOTE ON ROLL CALL:

MAYOR WILLIAMS _____

TRUSTEE RYAN _____

TRUSTEE WHITE _____

TRUSTEE SCOLLIN _____

TRUSTEE BRUNETTE _____

**RESOLUTION AUTHORIZING THE TRANSFER OF
FUNDS FROM GENERAL, WATER, AND SEWER CONTINGENCY ACCOUNTS AND
AUTHORIZING INTER-FUND BUDGET TRANSFERS TO VARIOUS GENERAL, WATER,
AND SEWER FUND ACCOUNTS**

WHEREAS, the Village of Saranac Lake has the responsibility to pay for its routine financial obligations, and,

WHEREAS, the Village has budgeted contingency funds in planning for unanticipated expenditures, and,

WHEREAS, some of these required adjustments may be satisfied not only through contingency appropriations but also through budget transfers within the same fund, moving available appropriations from one account to another where surplus funds exist, and

WHEREAS, the Village must make such expenditures through a relevant and appropriate account.

THEREFORE, BE IT RESOLVED, The Village Treasurer is hereby authorized to transfer \$13,870.71 from General Fund Contingency, \$63.75 from Water Fund Contingency, \$63.75 from Sewer Fund Contingency and is also authorized to make all necessary inter-fund budget transfers within the General Fund, Water Fund, and Sewer Fund as itemized in the attached adjustment schedule.

BE IT FURTHER RESOLVED, that such a transfer will be used to satisfy the Village's obligations in a timely fashion regarding expenses already incurred.

	ACCOUNT	ACCOUNT DESCRIPTION	ADJUSTMENT AMOUNT	TAKING FROM ACCOUNT
GENERAL FUND				
	001-1010-0400-0000	BOARD SERVICES	\$287.43	CONTINGENCY
	001-1230-0402-0000	MANAGER TELEPHONE	\$213.64	CONTINGENCY
	001-1940-0400-0000	PURCHASE OF RIGHT OF WAY	\$4,800.00	CONTINGENCY
	001-3120-0102-0000	POLICE O/T PAY 2ND QTR	\$4,837.36	Q1 - BUDGET TRANSFER
	001-3410-0102-0000	FIRE DEPT O/T 2ND QTR	\$1,100.41	Q1 (658.42) / CONTINGENCY
	001-3410-0405-0000	FIRE INSURANCE	\$3,829.78	CONTINGENCY
	001-3620-0101-0000	PAYROLL O/T 2ND QTR	\$30.28	CONTINGENCY
	001-4020-0100-0000	REGISTRAR REG PAY	\$105.00	CONTINGENCY
	001-5110-0102-0000	STREET MAINT O/T 2ND QTR	\$2,406.12	Q1 (755.83) / CONTINGENCY
	001-5110-0410-0000	STREET MAINT EQUIP MAINT	\$389.98	CONTINGENCY
	001-5142-0102-0000	SNOW REMVL O/T 2ND QTR	\$2,390.87	Q1 (1109.44) / CONTINGENCY
	001-5142-0410-0000	SNOW REMVL EQUIP MAINT	\$56.66	CONTINGENCY
	001-5410-0102-0000	SIDEWLK O/T 2ND QTR	\$1,053.45	Q1 - BUDGET TRANSFER
	001-7110-0102-0000	PARKS O/T 2ND QTR	\$815.97	Q1 - BUDGET TRANSFER
	001-7110-0408-0000	PARKS VEHIC MAINT	\$36.96	CONTINGENCY
	001-7180-0403-0000	BEACH ELECTRIC	\$55.52	CONTINGENCY
	001-7260-0102-0000	MT PISGAH O/T 2ND QTR	\$690.33	Q1 - BUDGET TRANSFER
	001-7260-0200-0000	MT PISGAH EQUIPMENT	\$164.75	CONTINGENCY
	001-8010-0102-0000	ZONING DEP O/T 2ND QTR	\$40.46	CONTINGENCY
	001-8620-0102-0000	COM DEV O/T 2ND QTR	\$20.62	CONTINGENCY
	001-8989-0410-0000	HYDRO ELECTRICITY	\$330.26	CONTINGENCY
	001-9070-0800-0000	DENTAL INS BENEFITS	\$135.66	CONTINGENCY
			\$4,837.36	001-3120-0101-0000
			\$658.42	001-3410-0101-0000
			\$755.83	001-5110-0101-0000
			\$1,109.44	001-5142-0101-0000
			\$1,053.45	001-5410-0101-0000
			\$815.97	001-7110-0101-0000
			\$690.33	001-7260-0101-0000
			\$13,870.71	001-1990-0400-0000
WATER FUND				
	004-8310-0401-0000	WATER ADMIN SUPPLIES	\$63.75	CONTINGENCY
	004-8320-0102-0000	SOURCE SUPPLY O/T 2ND QTR	\$455.35	Q1 - BUDGET TRANSFER
			\$455.35	004-8320-0101-0000
			\$63.75	004-1990-0400-0000
SEWER FUND				
	005-8110-0401-0000	SEWER ADMIN SUPPLIES	\$63.75	CONTINGENCY
	005-8130-0102-0000	TREATMENT PLT O/T 2ND QTR	\$356.03	Q1 - BUDGET TRANSFER
			\$356.03	005-8130-0101-0000
			\$63.75	005-1990-0400-0000