

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

BILL #35-2026

SUBJECT: Inter-fund Budget Transfers

FOR AGENDA: 2/23/2026

DEPT OF ORIGIN: Village Manager

DATE SUBMITTED: 2/10/2026

Resolution authorizing the transfer of funds and inter-fund budget transfers

MOVED BY: Ryan SECONDED BY: Scollin

VOTE ON ROLL CALL:

MAYOR WILLIAMS

yes

TRUSTEE BRUNETTE

yes

TRUSTEE RYAN

yes

TRUSTEE SCOLLIN

yes

TRUSTEE WHITE

yes

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

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, these required adjustments may be satisfied 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 \$10,828.38 from General Fund Contingency and is also authorized to make the necessary inter-fund budget transfer within the General 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
GENERAL FUND			
001-3120-0400-0000	POLICE SERVICES	\$5,407.38	CONTINGENCY
001-3620-0102-0000	PAYROLL O/T 2ND QTR	\$30.28	PAYROLL O/T 1ST QTR
001-5142-0102-0000	SNOW REMVL O/T 2ND QTR	\$25.00	CONTINGENCY
001-6410-0400-0000	PUBLICITY SERVICES	\$5,396.00	CONTINGENCY

SUMMARY

GENERAL

AMOUNT	FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION
\$30.28	001-3620-0101-0000	PAYROLL O/T 1ST QTR	001-3620-0102-0000	PAYROLL O/T 2ND QTR
\$10,828.38	001-1990-0400-0000	GENERAL CONTINGENCY		<i>REFER TO ABOVE INFORMATION</i>