

**VILLAGE OF RED HOOK  
RESOLUTION #15 - 2024  
DATED May 13, 2024**

A meeting of the Village of Red Hook was convened in public session at the Village Hall, 7467 South Broadway, Red Hook, NY on May 13, 2024. The meeting was called to order by Mayor Smythe.

**RESOLUTION FOR BUDGET ADJUSTMENTS TO VILLAGE GENERAL, WATER & SEWER FUNDS.**

WHEREAS, the Village Board desires to amend the General, Water, & Sewer Fund budgets to reflect current information and expenses,

WHEREAS, for the General Fund, the Village Board has previously approved using \$101,600 of Fund Balance for the following budget items:

Planning Contract addition - \$10,000 – approved 8/14/23  
Police Software - \$11,500 – approved 8/14/23  
Garbage Truck Purchase - \$80,100 – approved 1/25/24

WHEREAS, the Village Board approved using \$29,000 from the Highway Reserve Fund, which is not reflected in these budget adjustments; and

WHEREAS, the current General Fund budget reflects a deficit of (\$20,105.94); and

WHEREAS, the current Sewer Fund budget reflects a deficit of (\$10,725.00); and

WHEREAS, The Village Board has reviewed the following schedule of budget adjustments:

For the GENERAL FUND:

Account No.	Account Name	Current Budget	Adjustment	Revised Budget	Notes
<b>REVENUE:</b>					
A1090	Interest/Penalty-Real Prop Tax	\$ 6,593.79	\$ 1,851.80	\$ 8,445.59	Adjust for actual
A1120	Non-Prop Tax Dist-Sales Tax	\$ 130,000.00	\$ 4,517.00	\$ 134,517.00	Apr/May to come
A1170	Franchises (Charter/Spectrum)	\$ 43,000.00	\$ (3,497.62)	\$ 39,502.38	Adjust for actual
A1289a	LOSAP Audit Town Share	\$ 3,750.00	\$ (3,750.00)	\$ -	Reflects actual
A1689	Other Health Departmental Inc	\$ 1,600.00	\$ 5,530.91	\$ 7,130.91	Adjust for actual
A2260a.2	Police - Town of Red Hook Court	\$ 12,000.00	\$ 2,560.00	\$ 14,560.00	Apr/May to come
A2260c	Dutchess County DWI	\$ 2,100.00	\$ -	\$ 2,100.00	No more funding
A2260T	Village of Tivoli (Patrols)	\$ 10,000.00	\$ 6,500.00	\$ 16,500.00	Expected actual
A2260U	Village of Tivoli - Court Officer	\$ 5,000.00	\$ (2,500.00)	\$ 2,500.00	Expected actual
A2261a	School Police - activities/events	\$ 5,000.00	\$ 4,000.00	\$ 9,000.00	Expected actual
A2261b	School Police - SRO	\$ 130,000.00	\$ 20,000.00	\$ 150,000.00	
A2261c	School Police - Other	\$ 500.00	\$ (500.00)	\$ -	
A2262	Fire Dept - Town Work Comp	\$ 37,500.00	\$ (10,500.00)	\$ 27,000.00	
A2389	Other Revenue	\$ -	\$ 1,000.00	\$ 1,000.00	Central Hudson
A2401	Interest and Earnings	\$ 13,000.00	\$ 2,000.00	\$ 15,000.00	
A2440	Rental - Other (Cell Tower)	\$ 125,000.00	\$ 3,525.36	\$ 128,525.36	Adjust for actual
A2610c	Zoning Fines	\$ 500.00	\$ (500.00)	\$ -	
A2610d	Fines - Bus Patrol	\$ 1,600.00	\$ 250.00	\$ 1,850.00	
A2625	Forfeiture of Crime Proceeds	\$ 200.00	\$ (200.00)	\$ -	
A2650	Sale of Scrap Metal	\$ 5,700.00	\$ 716.70	\$ 6,416.70	Adjust for actual
A2665	Sale of Equipment	\$ 5,229.00	\$ 17,400.00	\$ 22,629.00	Sale of old garbage truck
A3089	State Aid - Other	\$ -	\$ 500.00	\$ 500.00	Court grant for TV
A3501	CHIPS/PaveNY/POP/EWR	\$ 134,655.96	\$ 776.34	\$ 135,432.30	Adjust for actual
A4089	Federal Aid (ARPA)	\$ -	\$ 6,650.00	\$ 6,650.00	Approved Traffic Study
A5710	Serial Bonds	\$ 218,000.00	\$ (168,000.00)	\$ 50,000.00	To account for New Garbage Truck
A5710.2	Short Term Financing	\$ -	\$ 218,000.00	\$ 218,000.00	To account for New Garbage Truck
<b>EXPENSE:</b>					
A1010.1	Legislative Board - Per Srv	\$ 32,000.00	\$ 1,923.80	\$ 33,923.80	Adjust for actual (full terms)
A1110.45	Court - Misc	\$ 7,000.00	\$ 400.00	\$ 7,400.00	
A1320.2	Auditor - LOSAP	\$ 5,000.00	\$ (5,000.00)	\$ -	
A1410.42	Clerk - Payroll Fees	\$ 6,500.00	\$ 1,500.00	\$ 8,000.00	Time & Attendance not in budget
A1410.43	Clerk - Supplies	\$ 2,500.00	\$ 500.00	\$ 3,000.00	
A1410.45	Clerk - Misc	\$ 3,000.00	\$ 200.00	\$ 3,200.00	
A1410.47	Clerk - Postage	\$ 4,900.00	\$ 100.00	\$ 5,000.00	
A1480.42	Public Inform - Cont Exp - Other	\$ 11,000.00	\$ (65.00)	\$ 10,935.00	Panda - actual
A1620.41	Buildings - Utilities	\$ 40,000.00	\$ 3,000.00	\$ 43,000.00	
A1620.43	Buildings - Supplies & Repairs	\$ 12,000.00	\$ 2,000.00	\$ 14,000.00	
A1620.44	Buildings - Cleaning Services	\$ 6,100.00	\$ 500.00	\$ 6,600.00	
A1640.42	Central Garage - Fuel/Utilities	\$ 1,500.00	\$ 700.00	\$ 2,200.00	
A1640.43	Central Garage - Misc Supplies	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	
A1640.45	Central Garage - Tools	\$ 1,500.00	\$ (1,000.00)	\$ 500.00	
A1640.46	Central Garage - Scrap Tools	\$ 2,000.00	\$ 1,500.00	\$ 3,500.00	
A1680.41	Central Data Processing - Software	\$ 6,000.00	\$ 2,500.00	\$ 8,500.00	Catching up after buyout
A1680.4	Central Data Processing IT	\$ 20,000.00	\$ (5,000.00)	\$ 15,000.00	
A1910.4	Unallocated Insurance	\$ 50,617.00	\$ 1,074.80	\$ 51,691.80	Additional Auto Insurance
A3120.1A	Police - Per Srv	\$ 470,000.00	\$ 30,000.00	\$ 500,000.00	Additional contract work
A3120.12	Police - Support Staff	\$ 24,000.00	\$ 1,600.00	\$ 25,600.00	
A3120.2	Police - Capital	\$ -	\$ 5,371.99	\$ 5,371.99	Leased Police Car
A3120.41	Police - Equipment Lease/Maint	\$ 21,440.00	\$ 7,850.00	\$ 29,290.00	Leased car fitup purchase
A3120.42b	Police - Supplies - Other	\$ 5,000.00	\$ 1,600.00	\$ 6,600.00	
A3120.44	Police - Vehicle Repairs/Maint	\$ 6,700.00	\$ 300.00	\$ 7,000.00	
A3120.45	Police - Education & Training	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00	
A3120.46	Police - Misc	\$ 3,200.00	\$ 200.00	\$ 3,400.00	
A3120.47	Police - Fuel	\$ 18,000.00	\$ 1,000.00	\$ 19,000.00	
A5110.3	CHIPS	\$ 134,655.96	\$ 776.34	\$ 135,432.30	Actual
A5110.41	Streets - Vehicle Repairs/Maint	\$ 9,500.00	\$ 2,000.00	\$ 11,500.00	
A5110.43	Streets - Misc	\$ 4,700.00	\$ 800.00	\$ 5,500.00	
A5110.45	Streets - Fuel	\$ 10,000.00	\$ (1,941.21)	\$ 8,058.79	
A5110.47	Streets - Scrap Tools	\$ 2,500.00	\$ 416.70	\$ 2,916.70	To match revenue
A5142.1	Snow Removal - Per Srv	\$ 14,000.00	\$ (7,348.06)	\$ 6,651.94	Actual
A5142.41	Snow Removal - Materials	\$ 18,000.00	\$ (2,440.68)	\$ 15,559.32	Actual
A542.42	Snow Removal - Equipment Repair	\$ 7,000.00	\$ (5,413.66)	\$ 1,586.34	
A5142.44	Snow Removal - Fuel	\$ 1,500.00	\$ (415.87)	\$ 1,084.13	Actual
A5182.4	Street Lighting	\$ 65,000.00	\$ 2,000.00	\$ 67,000.00	
A7110.41	Abrahams Park	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00	
A8160.1	Refuse & Garbage - Per Srv	\$ 16,900.00	\$ 3,100.00	\$ 20,000.00	Time w/o truck
A8160.2	Material Management Equipment	\$ 224,229.00	\$ (27,575.28)	\$ 196,653.72	
A8160.42	Materials Mngmt - Fuel	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	
A8160.44	Materials Mngmt - Tipping Fees	\$ 10,000.00	\$ (4,500.00)	\$ 5,500.00	
A8676.4	Prov - Public Ser (Lang Acc Grant)	\$ 153.94	\$ 969.14	\$ 1,123.08	Actual expenditures
A9030.8	Social Security - Employer Cont	\$ 64,500.00	\$ 1,500.00	\$ 66,000.00	
A9040.81	Workers Comp - Village	\$ 23,571.97	\$ (6,820.00)	\$ 16,751.97	
A9040.82	Workers Comp - Fire Department	\$ 40,000.00	\$ (6,705.58)	\$ 33,294.42	Actual
A9055.8	Diability (Fire)	\$ 3,700.00	\$ (1,236.00)	\$ 2,464.00	
A9621	Transfer - Highway Reserve Fund	\$ 2,500.00	\$ (2,500.00)	\$ -	Toward Garbage Truck payment
A9710.66	Debt Principal - Garbage/Leaf Truck	\$ -	\$ 218,000.00	\$ 218,000.00	
A9710.74	Debt Interest - Snowplow	\$ 1,310.80	\$ (0.01)	\$ 1,310.79	
A9710.75	Debt Interest - 2020 Police Truck	\$ 720.00	\$ 1,403.13	\$ 2,123.13	
A9789.7	Short Term Interest	\$ 500.00	\$ (500.00)	\$ -	
Revenue of \$29k from Hwy Res not reflected					
<b>TOTAL</b>		<b>\$ (110,494.06)</b>		<b>Fund Balance use appr'd (\$101.6k)</b>	
Current budget shows a Net (\$20,105.94)					

For the WATER FUND:

Account No.	Account Name	Current Budget	Adjustment	Revised Budget	Notes
<b>REVENUE:</b>					
EW2690	Other Compensation for Loss	\$ 517.68	\$ 165.00	\$ 682.68	Actual
EW2142	Water Finals	\$ 1,000.00	\$ 232.61	\$ 1,232.61	
EW2144a	Water Tapping Fee	\$ 12,000.00	\$ 6,200.00	\$ 18,200.00	Actual
<b>EXPENSE:</b>					
EW8310.1	Water Admin - Per Srv	\$ 35,000.00	\$ 5,000.00	\$ 40,000.00	
EW8310.42	Water Admin - Contract Extras	\$ 11,750.00	\$ 2,200.00	\$ 13,950.00	
EW8320.2	Capital Outlay	\$ 16,550.00	\$ (5,000.00)	\$ 11,550.00	
EW8320.41	Water Tapping	\$ 8,400.00	\$ 3,787.50	\$ 12,187.50	Actual
EW8320.46	Communications	\$ 2,000.00	\$ 138.06	\$ 2,138.06	
EW8320.47	Water Repairs	\$ 50,000.00	\$ (10,000.00)	\$ 40,000.00	
EW8320.49	Vehicle/Repair Maintenance	\$ 6,000.00	\$ (2,000.00)	\$ 4,000.00	
EW8320412	Office Supplies	\$ 1,000.00	\$ (500.00)	\$ 500.00	
EW8320413	Single Audit/A133	\$ 15,000.00	\$ 840.20	\$ 15,840.20	
EW8320415	Solar Project (Water)	\$ 500.00	\$ (500.00)	\$ -	
EW8330.42	Water Purification - Other	\$ 15,000.00	\$ 991.85	\$ 15,991.85	
EW8330.41	Software/Hardware Updates	\$ 4,000.00	\$ (3,000.00)	\$ 1,000.00	
EW8989.4	Misc Home & Comm Services	\$ -	\$ 14,640.00	\$ 14,640.00	
<b>TOTAL</b>			\$ -		

For the SEWER FUND:

Account No.	Account Name	Current Budget	Adjustment	Revised Budget	Notes
<b>EXPENSE (O&amp;M):</b>					
ES1710.1	Admin - Per Srv	\$ 4,500.00	\$ (1,009.00)	\$ 3,491.00	
ES1920.42	Office Supplies	\$ 500.00	\$ (450.00)	\$ 50.00	
ES8120.1	Sanitary Sewer - Per Serv	\$ 13,000.00	\$ (3,000.00)	\$ 10,000.00	
ES8120.41	Electrical Costs	\$ 27,000.00	\$ (2,000.00)	\$ 25,000.00	
ES8120.42	Repairs & Maint	\$ 14,645.00	\$ (5,275.00)	\$ 9,370.00	
ES8120.44	Supplies	\$ 3,000.00	\$ 2,500.00	\$ 5,500.00	
ES8130.41	Grease Traps - pumping	\$ 18,000.00	\$ (8,000.00)	\$ 10,000.00	
ES8130.43	WWTP Sludge Removal	\$ 5,500.00	\$ (500.00)	\$ 5,000.00	
ES8130.45	Tank Pumping	\$ 3,341.00	\$ 6,659.00	\$ 10,000.00	
ES9030.8	Social Security	\$ 300.00	\$ 350.00	\$ 650.00	
<b>TOTAL</b>			\$ (10,725.00)		Current budget shows a deficit of (\$10,725)

NOW THEREFORE BE IT RESOLVED, that the Village of Red Hook amends the General, Water, & Sewer Fund budgets as shown in the schedule above.

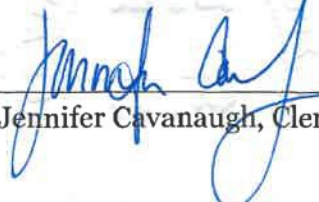
Motion by: Mayor Smythe

Seconded by: Trustee Appenzeller

Vote:

Mayor Smythe	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Recuse	<input type="checkbox"/> Absent/Excused
Deputy Mayor Kjarval	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Recuse	<input type="checkbox"/> Absent/Excused
Trustee Laing	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Recuse	<input type="checkbox"/> Absent/Excused
Trustee Bradley-Rickard	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Recuse	<input type="checkbox"/> Absent/Excused
Trustee Appenzeller	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Recuse	<input type="checkbox"/> Absent/Excused
Vote Total	5				
Result	Motion: Passed				

I hereby attest that the above Resolution was approved by the Board of Trustees at its May 13, 2024 meeting, and that I have been authorized to sign this Resolution by decision of the Board of Trustees.

  
 \_\_\_\_\_  
 Jennifer Cavanaugh, Clerk

\_\_\_\_\_ 5/13/24  
 Date