

**VILLAGE OF RED HOOK
RESOLUTION #8 - 2026
DATED: March 9, 2026**

A meeting of the Village of Red Hook was convened in public session at the Village Hall, 7467 South Broadway, Red Hook, NY on March 9, 2026. 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, 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 |
|-----------------|--|----------------|----------------|----------------|-----------------------------|
| REVENUE: | | | | | |
| A2033 | Snow Removal (VORH) | \$ 1,700.00 | \$ 800.00 | \$ 2,500.00 | |
| A2401 | Interest & Earnings | \$ 3,650.00 | \$ (3,650.00) | \$ - | Moved to specific accts |
| A2402 | NYCLASS Accounts - Interest & Earnings | \$ 21,000.00 | \$ 1,300.00 | \$ 22,300.00 | |
| A2403 | M&T Accts - Int & Earn (Reserve Accts) | \$ - | \$ 540.00 | \$ 540.00 | To be returned to Reserves |
| A2404 | KeyBank Accounts - Interest & Earnings | \$ 1,100.00 | \$ 3,050.00 | \$ 4,150.00 | |
| A24114 | Rental of Equipment & Labor | \$ - | \$ 2,731.00 | \$ 2,731.00 | Aide to Rbk - leaf season |
| A2610d | Fines - Bus Patrol | \$ 800.00 | \$ 145.00 | \$ 945.00 | |
| A2706 | Grants from Local Gov't | \$ - | \$ 75,873.30 | \$ 75,873.30 | EV Police Car grant receipt |
| A5031 | Interfund Transfers (Fund Balance) | \$ 25,899.85 | \$ (15,694.30) | \$ 10,205.55 | |
| EXPENSE: | | | | | |
| A1110.42 | Court - Supplies | \$ 1,200.00 | \$ 140.00 | \$ 1,340.00 | |
| A1110.45 | Court - Miscellaneous | \$ 6,700.00 | \$ 50.00 | \$ 6,750.00 | |
| A1320.4 | Comptroller - Cont Exp. | \$ 18,000.00 | \$ 4,500.00 | \$ 22,500.00 | additional audit |
| A13320.4 | Auditor - Cont Exp. | \$ 25,000.00 | \$ 20,000.00 | \$ 45,000.00 | 2024-25 Audit |
| A1620.42 | Buildings - Service Contracts | \$ 7,000.00 | \$ 1,000.00 | \$ 8,000.00 | Generator Service, Elevator |
| A1640.42 | Central Garage - Fuel/Utilities | \$ 2,500.00 | \$ 1,000.00 | \$ 3,500.00 | |
| A3120.49 | Police - Software & Tech Support | \$ 18,000.00 | \$ 1,000.00 | \$ 19,000.00 | |
| A5142.1 | Snow Removal - Per Serv | \$ 22,500.00 | \$ 5,000.00 | \$ 27,500.00 | Too much snow! |
| A5142.41 | Snow - Materials | \$ 10,000.00 | \$ 17,100.00 | \$ 27,100.00 | |
| A5142.42 | Snow Removal - Equipment Repair | \$ 6,500.00 | \$ 2,000.00 | \$ 8,500.00 | |
| A5142.43 | Snow Removal - GBD Clearing | \$ 18,000.00 | \$ 4,000.00 | \$ 22,000.00 | |
| A8010.43 | Zoning - Miscellaneous | \$ 1,000.00 | \$ 100.00 | \$ 1,100.00 | notices & data set |
| A8160.11 | Tivoli Garbage | \$ 7,000.00 | \$ 4,000.00 | \$ 11,000.00 | payroll & tipping fees |
| A8160.41 | EZ Pass | \$ 500.00 | \$ 500.00 | \$ 1,000.00 | Cleaning up accts |
| A8160.42 | Fuel | \$ 2,500.00 | \$ 2,100.00 | \$ 4,600.00 | |
| A8160.44 | Tipping Fees | \$ 7,000.00 | \$ 2,175.00 | \$ 9,175.00 | |
| A8989.4 | Home & Community Service (Compost) | \$ 2,800.00 | \$ 430.00 | \$ 3,230.00 | |
| A9055.8 | Disability | \$ 3,701.00 | \$ - | \$ 3,701.00 | |
| TOTAL | | | \$ - | | |

For the WATER FUND:

| Account No. | Account Name | Current Budget | Adjustment | Revised Budget | Notes |
|------------------------------|--------------------------------|----------------|----------------|----------------|-------------------|
| REVENUE: | | | | | |
| EW2144 | Water Service Charge | \$ 2,500.00 | \$ 785.00 | \$ 3,285.00 | |
| EW2401.1 | Interest & Earnings (Key Bank) | \$ 8,000.00 | \$ (4,500.00) | \$ 3,500.00 | |
| EW2401.2 | Interest & Earnings (NYCLASS) | \$ - | \$ 3,100.00 | \$ 3,100.00 | |
| EW2401.3 | Interest & Earnings (M&T) | \$ - | \$ 1,400.00 | \$ 1,400.00 | |
| EXPENSE: | | | | | |
| EW1320.4 | Auditor | \$ 5,000.00 | \$ 3,000.00 | \$ 8,000.00 | |
| EW8310.41 | Water Admin - Contr | \$ 20,000.00 | \$ 11,500.00 | \$ 31,500.00 | |
| EW8310.42 | Extras | \$ 5,000.00 | \$ 3,000.00 | \$ 8,000.00 | Chlorine supplies |
| EW8320.42 | Fuel | \$ 1,500.00 | \$ 2,000.00 | \$ 3,500.00 | |
| EW8320.43 | Generator Contractual | \$ 830.00 | \$ 351.00 | \$ 1,181.00 | |
| EW8320.2 | Capital Outlay | \$ 6,000.00 | \$ (6,000.00) | \$ - | |
| EW9710.63 | WIIA Debt Principal | \$ - | \$ 7,530.26 | \$ 7,530.26 | |
| TOTAL | | | \$ (20,596.26) | | |
| REVENUE - WIIA GRANT: | | | | | |
| EW6260 | WIIA Grant - Bond Antic. Note | \$ 22,770.00 | \$ 29,406.73 | \$ 52,176.73 | |
| TOTAL | | | \$ 8,810.47 | | |

For the SEWER FUND:

| Account No. | Account Name | Current Budget | Adjustment | Revised Budget | Notes |
|---------------------------|--------------------------|----------------|-----------------|----------------|--------------------------|
| REVENUE: | | | | | |
| ES2100 | Special Assessments | \$ 12,000.00 | \$ (12,000.00) | \$ - | Not shown separately |
| ES2120 | Sewer O&M | \$ 112,259.00 | \$ 23,557.00 | \$ 135,816.00 | Above & rate increase |
| EXPENSE (O&M): | | | | | |
| ES1710.4 | Admin Contractual | \$ 20,000.00 | \$ 9,750.00 | \$ 29,750.00 | H2O added day-to-day |
| ES1710.41 | Admin - Extras | \$ - | \$ 3,444.00 | \$ 3,444.00 | H2O Extras pre Jan 1 |
| ES1710.42 | Lab Sampling | \$ 3,000.00 | \$ 9,500.00 | \$ 12,500.00 | More required |
| ES8120.1 | Sanitary Sewer - Per Srv | \$ 40,000.00 | \$ 13,000.00 | \$ 53,000.00 | More than expected |
| ES8120.40 | Fuel | \$ 1,500.00 | \$ 2,760.00 | \$ 4,260.00 | |
| ES8120.41 | Electrical Costs | \$ 20,000.00 | \$ 16,600.00 | \$ 36,600.00 | |
| ES8120.42 | Repairs & Maintenance | \$ 11,000.00 | \$ 34,400.00 | \$ 45,400.00 | Significant work done |
| ES8120.44 | Supplies | \$ 17,000.00 | \$ 3,650.00 | \$ 20,650.00 | to make process work |
| ES8130.41 | Grease Trap Pumping | \$ 4,996.00 | \$ 5,789.00 | \$ 10,785.00 | |
| ES8130.43 | WWTP Sludge Removal | \$ 18,900.00 | \$ 36,980.00 | \$ 55,880.00 | Needed for plant repairs |
| ES8130.45 | Septic Tank Pumping | \$ 8,500.00 | \$ 18,440.00 | \$ 26,940.00 | Winter freezes |
| ES9030.8 | Social Security | \$ 3,500.00 | \$ 200.00 | \$ 3,700.00 | |
| SUB TOTAL | | | \$ (142,956.00) | | |
| General Fund Advance | | \$ - | \$ 205,430.00 | \$ 205,430.00 | |
| TOTAL | | | \$ 62,474.00 | | |

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

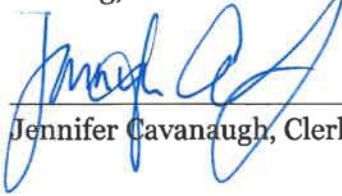
Motion by: Deputy Mayor Kjarval

Seconded by: Trustee Smith

The foregoing resolution was duly put to a vote, which resulted as follows:

| | | | | | |
|----------------------|---|------------------------------|----------------------------------|---------------------------------|---|
| 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 Uku | <input checked="" type="checkbox"/> Aye | <input type="checkbox"/> Nay | <input type="checkbox"/> Abstain | <input type="checkbox"/> Recuse | <input type="checkbox"/> Absent/Excused |
| Trustee Smith | <input checked="" type="checkbox"/> Aye | <input type="checkbox"/> Nay | <input type="checkbox"/> Abstain | <input type="checkbox"/> Recuse | <input type="checkbox"/> Absent/Excused |
| Trustee Maccarini | <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 March 9, 2026 meeting, and that I have been authorized to sign this Resolution by decision of the Board of Trustees.



Jennifer Cavanaugh, Clerk

3/9/26

Date