

**VILLAGE OF RED HOOK
RESOLUTION #8 - 2024
DATED March 11, 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 March 11, 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, 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:					
A1001	Real Property Tax	\$ 1,369,370.00	\$ -	\$ 1,369,370.00	(Removed)
A1081	Other Payments in Lieu of Taxes	\$ 12,100.00	\$ 3,019.97	\$ 15,119.97	To adjust for actual
A1090	Interest/Penalty-Real Prop Tax	\$ 6,000.00	\$ 593.79	\$ 6,593.79	
A1255	Clerk Fees	\$ 400.00	\$ 400.00	\$ 800.00	
A1289b	LOSAP Other Gov. - Other	\$ 9,000.00	\$ (1,266.45)	\$ 7,733.55	To adjust for actual
A1689	Other Health Departmental Inc	\$ -	\$ 1,600.00	\$ 1,600.00	Health Bene py m ts by Employees
A2110	Zoning Fees	\$ 30,000.00	\$ 12,500.00	\$ 42,500.00	Higher than average actuals
A2260a.1	Police - Town of Red Hook - Mileage	\$ 700.00	\$ 800.00	\$ 1,500.00	
A2260e	Dutchess County STEP	\$ 1,200.00	\$ (1,200.00)	\$ -	
A2401	Interest and Earnings	\$ 2,741.80	\$ 10,258.20	\$ 13,000.00	
A2410	Rental Real Property	\$ 250.00	\$ 250.00	\$ 500.00	
A2610d	Fines - Bus Patrol	\$ 1,200.00	\$ 400.00	\$ 1,600.00	
A2650	Scrap Metal	\$ 4,500.00	\$ 1,200.00	\$ 5,700.00	
A2706	Grants from Local Gov't	\$ -	\$ 1,000.00	\$ 1,000.00	Tree City grant rec'd
A3501	CHIPS (State Aid)	\$ 50,000.00	\$ 84,655.96	\$ 134,655.96	Actual applied for
				\$ -	
EXPENSE:					
A1110.45	Court Misc	\$ 4,000.00	\$ 3,000.00	\$ 7,000.00	AED - pd by '22-'23 grant
A1410.42	Clerk - Payroll Fees	\$ 5,500.00	\$ 1,000.00	\$ 6,500.00	Special Project - Time & Att
A1410.43	Clerk - Supplies	\$ 2,000.00	\$ 500.00	\$ 2,500.00	
A1410.47	Clerk - Postage	\$ 2,000.00	\$ 2,900.00	\$ 4,900.00	
A1420.45	Legal Planning Zoning	\$ 7,000.00	\$ 1,000.00	\$ 8,000.00	
A1440.4	Engineer - Contr Exp	\$ -	\$ 11,500.00	\$ 11,500.00	Traffic Study - Pd by ARPA
A1620.43	Buildings - Supplies & Repairs	\$ 8,000.00	\$ 4,000.00	\$ 12,000.00	Plbg repairs, Backflow
A1910.4	Unallocated Insur - Contr Exp	\$ 49,577.50	\$ 1,039.50	\$ 50,617.00	Auto ins - leased police car
A3120.43	Police - Utilities	\$ 3,000.00	\$ 500.00	\$ 3,500.00	Reflects actual
A3120.44	Police - Vehicle Repairs/Maint	\$ 4,700.00	\$ 2,000.00	\$ 6,700.00	Older cars
A3120.46	Police - Misc	\$ 2,000.00	\$ 1,200.00	\$ 3,200.00	Life Ins., Med now req'd for PT
A5110.3	Chips	\$ 50,000.00	\$ 84,655.96	\$ 134,655.96	Reflects actual
A5110.41	Streets - Vehicle Repairs/Maint	\$ 8,000.00	\$ 1,500.00	\$ 9,500.00	
A5110.43	Streets - Misc	\$ 4,000.00	\$ 700.00	\$ 4,700.00	
A8010.43	Zoning - Misc	\$ 2,000.00	\$ 700.00	\$ 2,700.00	
A8010.47	Zoning - Postage	\$ 1,000.00	\$ (750.00)	\$ 250.00	
A8160.45	Mat'ls Mngmt - Misc	\$ 1,000.00	\$ 2,500.00	\$ 3,500.00	Welsh container
A8160.46	Mat'ls Mngmt - Tags	\$ 500.00	\$ 71.00	\$ 571.00	Actual
A8676.4	Prov-Public Ser (Lang Acc Grant)	\$ -	\$ 153.94	\$ 153.94	To be reimbursed
A9010.8	State Retirement System	\$ 40,000.00	\$ (8,122.34)	\$ 31,877.66	current actual
A9015.8	Police Retirement - Empl Bene	\$ 87,000.00	\$ 3,788.50	\$ 90,788.50	Actual
A9040.81	Workers Comp - Village	\$ 20,000.00	\$ 3,751.97	\$ 23,751.97	Possible actual
A9040.82	Workers Comp - Fire Department	\$ 50,000.00	\$ (10,000.00)	\$ 40,000.00	Estimate
A9710.76	Debt Interest - Garbage/Leaf Truck	\$ -	\$ 5,408.88	\$ 5,408.88	From Short Term Loan
	TOTAL		\$ 1,214.06		

For the WATER FUND:

Account No.	Account Name	Current Budget	Adjustment	Revised Budget	Notes
REVENUE:					
EW2690	Other Compensation for Loss	\$ -	\$ 517.68	\$ 517.68	Actual
EW2144.a	Water Tapping Fee	\$ 10,000.00	\$ 2,000.00	\$ 12,000.00	Actual
EW2401	Interest and Earnings	\$ 100.00	\$ 250.00	\$ 350.00	Estimate
				\$ -	
EXPENSE:					
EW8320.41	Water Tapping	\$ 3,000.00	\$ 5,400.00	\$ 8,400.00	
EW8320.42	Fuel	\$ 1,000.00	\$ 1,597.68	\$ 2,597.68	
EW8320.44	Central Hudson	\$ 18,900.00	\$ 3,100.00	\$ 22,000.00	Estimate
EW8320410	Legal	\$ 1,500.00	\$ (1,500.00)	\$ -	
EW8330.42	Water Purification - Other	\$ 7,000.00	\$ 8,000.00	\$ 15,000.00	Pymt from YA
EW8330.41	Software/Hardware Updates	\$ 9,000.00	\$ (5,000.00)	\$ 4,000.00	
EW1989.4	Other Gen Govt Supp - Contr Exp	\$ 4,830.00	\$ (4,830.00)	\$ -	Not needed
	TOTAL		\$ (4,000.00)		Current Budget +\$4k
OTHER INCOME (WIIA):					
E6260	WIIA Grant - Bond Antic. Note	\$ 195,000.00	\$ 2,000.00	\$ 197,000.00	Needs to match expenses
OTHER EXPENSE (WIIA):					
8341.26	Misc	\$ -	\$ 235.00	\$ 235.00	Public notices
	TOTAL		\$ 1,765.00		

For the SEWER FUND:

Account No.	Account Name	Current Budget	Adjustment	Revised Budget	Notes
REVENUE (O&M):					
ES2140	Interest Income	\$ -	\$ 1,000.00	\$ 1,000.00	
ARPA		\$ -	\$ 15,000.00	\$ 15,000.00	Covers Engr Project
EXPENSE (O&M):					
1710.41	Admin - Extras	\$ -	\$ 1,000.00	\$ 1,000.00	
8120.41	Sanitary Sewers - Electrical Costs	\$ 12,000.00	\$ 15,000.00	\$ 27,000.00	
8120.44	Sanitary Sewers - Supplies	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	
8120.48	Sanitary Sewers - Engineering	\$ 6,000.00	\$ 9,000.00	\$ 15,000.00	Exp Capacity Study - ARPA
8120.49	Sanitary Sewers - Permits	\$ -	\$ 425.00	\$ 425.00	
9030.8	Social Security	\$ -	\$ 300.00	\$ 300.00	
	TOTAL		\$ (10,725.00)		Current O&M Bud +\$18k
REVENUE (Capital Proj):					
ES5730.2	Bond Anticipation Note	\$ 1,140,000.00	\$ 15,000.00	\$ 1,155,000.00	Bond Covers Cap Expenses
EXPENSE (Capital Proj):					
8341.23	Capital Bond Counsel	\$ -	\$ 15,000.00	\$ 15,000.00	
	TOTAL		\$ -		

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

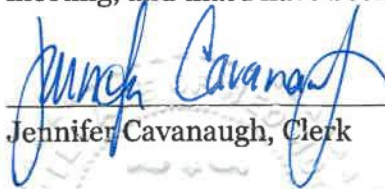
Motion by: Trustee Appenzeller

Seconded by: Trustee Laing

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 March 11, 2024 meeting, and that I have been authorized to sign this Resolution by decision of the Board of Trustees.


Jennifer Cavanaugh, Clerk

3/11/24
Date



