

VILLAGE OF PALMYRA BOARD OF TRUSTEES
BUDGET WORKSHOP

February 27, 2003 6:30 p.m.

CALL TO ORDER: Mayor Daly called the meeting to order at 6:30 p.m.

ROLL CALL: Present: Mayor Daly, Trustees Salomon, Piccola, Palmer and Celentano, Treasurer Matteson and Roy McMaster.

BUDGET WORKSHOP: The Board reviewed the updated budget making further adjustments as follows:

1. Revenues-Gross Utilities A1130	increase to \$65,000	+ 10,000
2. Revenues-Franchise fees A1170	increase to \$23,000	+ 3,000
3. Revenues-Treasurer's fees A1230	increase to \$2,200	+ 200
4. Revenues-Town of Palmyra Fire Protection inc.	current yr. to	+ 5,000
5. Revenues-Town of Manchester Fire Protection inc.	current yr. to	+ 571
6. Revenues – Rental income –(Court rental)A2412		- 2000
7. Revenues – A2660 Sale of Real Property		+ 500
8. Revenues – A26665 Sale of Equipment		+ 500
9. Revenues – A3820 Youth Programs take to \$1100		+ 100
10. Transfers from Reserves		
	TE2 PT Sexton Expendable	+ 4,365
	TE3 Cemetery Lot Expendable	+ 16,673
11. A1640.2 Central garage remove all equipment		-115,000
12. Transfers into Capital reserves Line 362 Mach.Equip R-7		- 15,000
13. Transfers into Capital reserves Line 361		- 10,000
14. A5110.423 Street Main. Auto/Gasoline		- 5,000
15. A7550.4 Celebrations take to \$2700		+ 1,730
16. A7320.4 Youth programs	take to \$61,713 also adjust rev. side	0
17. A7510.4 Historian take to \$350		- 400
18. A1210.4 Mayor Contractual		- 170
19. A1010.4 Trustees Contractual		- 100
20. A1990.4 Contingency Take to \$50,000		- 25,000

TOTAL ADJUSTMENTS TO DATE - \$1,113,102

TAX RATE \$11.28/THOUSAND

ADJOURNMENT: Motion to adjourn at 8:30 p.m. by Trustee Celentano, second by Trustee Piccola. Vote, 4 ayes. CARRIED.

Respectfully submitted,

Alicia M. Lynch
Village Clerk

