

Final Budget 2026

General Ledger No.	General Ledger Name Revenues	Object of Expend.	Sub-Account	2024	2025	2026
1.001001.01.000.00	1001 - Real Property Tax			\$ -	\$ -	\$ -
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty			\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County			\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
1.001232.01.000.00	1232 - Tax Collection Fees not Interest on Taxes			\$ -	\$ -	\$ -
1.001255.01.000.00	1255 - Town Clerk Fees			\$ 250.00	\$ 250.00	\$ 250.00
1.001550.01.000.00	1550 - Dog Control Fees			\$ 500.00	\$ 500.00	\$ 500.00
1.001603.01.000.00	1603 - Vital Statistics Fees			\$ 200.00	\$ 200.00	\$ 200.00
1.002001.01.000.00	2001 - Park & Rec Charges			\$ 2,600.00	\$ 2,600.00	\$ 2,000.00
1.002001.01.000.43	2001 - Park & Rec Charges		Concession Stand Receipts	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.002001.01.000.44	2001 - Park & Rec Charges		Kayak Rental Receipts	\$ 500.00	\$ 500.00	\$ 500.00
1.002001.01.000.45	2001 - Park & Rec Charges		Camp Sponsors/Fees	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
1.002001.01.000.50	2001 - Park & Rec Charges		Summer Camp Receipts	\$ 38,000.00	\$ 38,000.00	\$ 46,000.00
1.002001.01.000.52	2001 - Park & Rec Charges		Rec Sponsor/Banners	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.002025.01.000.46	2025 - Special Rec Facility Charges		Baseball Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,300.00
1.002089.01.000.00	2089 - Cable TV Fees			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1.002110.01.000.00	2110 - Zoning Fees			\$ 500.00	\$ 500.00	\$ 500.00
1.002115.01.000.00	2115 - Planning Board Fees			\$ 500.00	\$ 500.00	\$ 1,000.00
1.002350.01.000.00	2350 - Youth Services, Other Governments			\$ -	\$ -	\$ -
1.002401.01.000.00	2401 - Interest & Earnings			\$ 8,500.00	\$ 20,000.00	\$ 21,000.00
1.002410.01.000.00	2410 - Rental of Real Property			\$ -	\$ 1,500.00	\$ 2,000.00
1.002540.01.000.00	2540 - Bingo Lic & Permits			\$ 100.00	\$ 100.00	\$ 100.00
1.002544.01.000.00	2544 - Licenses			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.002545.01.000.00	2545 - Licenses, Other			\$ 100.00	\$ 100.00	\$ 100.00
1.002555.01.000.00	2555 - Licenses & Permits			\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
1.002590.01.000.00	2590 - Permits - Other			\$ 250.00	\$ 250.00	\$ 250.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
1.002610.01.000.65	2610 - Fines, Forfeits of Bail (Bus Patrol)			\$ 4,000.00	\$ 300.00	\$ 300.00
1.002650.01.000.00	2650 - Sale of Surplus Scrap			\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
1.002655.01.000.00	2655 - Minor Sales			\$ -	\$ -	\$ -
1.002680.01.000.00	2680 - Insurance Recoveries			\$ 5,000.00	\$ 5,000.00	\$ 1,000.00
1.002701.01.000.00	2701 - Refunds from Prior Years			\$ -	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations			\$ 500.00	\$ 500.00	\$ 1,000.00
1.002770.01.000.00	2770 - Unclassified Revenues			\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
1.002770.01.000.70	2770 - Unclassified Revenues (Stop - DWI)			\$ -	\$ 1,000.00	\$ 1,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax			\$ 35,000.00	\$ 50,000.00	\$ 40,000.00
1.003060.01.000.00	3060 - State Aid, Records Management			\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
1.003089.01.000.00	3089 - Misc State Aid			\$ -	\$ -	\$ -
Total Revenues	Revenue:	\$ 357,500.00	Total	\$ 327,000.00	\$ 361,300.00	\$ 357,500.00

Fund (GENERAL FUND A)		Object of Expend.	Sub-Account	2024		2025		2026	
General Ledger No.	General Ledger Name Revenues								
1.010101.01.000.00	1010.1 - Town Board PS			\$ 27,200.00	\$ 27,200.00	\$ 27,200.00	\$ 27,200.00	\$ 27,200.00	\$ 27,200.00
1.010104.01.000.00	1010.4 - Town Board CE			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00
1.011101.01.000.00	1110.1 - Justices PS			\$ 62,000.00	\$ 62,000.00	\$ 66,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
1.011102.01.000.00	1110.2 - Justices EQ			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.011104.01.000.00	1110.4 - Justices CE			\$ 5,500.00	\$ 5,500.00	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
1.012201.01.000.00	1220.1 - Supervisor PS			\$ 86,000.00	\$ 86,000.00	\$ 89,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
1.012202.01.000.00	1220.2 - Supervisor EQ			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.012204.01.000.00	1220.4 - Supervisor CE			\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting			\$ 24,500.00	\$ 24,500.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
1.013301.01.000.00	1330.1 - Tax Collector PS			\$ 7,650.00	\$ 7,650.00	\$ 8,200.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
1.013304.01.000.00	1330.4 - Tax Collector CE			\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
1.013401.01.000.00	1340.1 - Budget PS			\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1.013551.01.000.00	1355.1 - Assessor- Salaries			\$ 38,000.00	\$ 38,000.00	\$ 45,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00
1.013552.01.000.00	1355.2 - Assessor - EQ			\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.013554.01.000.00	1355.4 - Assessor- CE			\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
1.014101.01.000.00	1410.1 - Town Clerk PS			\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
1.014102.01.000.00	1410.2 - Town Clerk EQ			\$ 1,600.00	\$ 1,600.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1.014104.01.000.00	1410.4 - Town Clerk CE			\$ 3,500.00	\$ 3,500.00	\$ 7,500.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
1.014204.01.000.00	1420.4 - Attorney CE			\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
1.014404.01.000.00	1440.4 - Engineer- CE			\$ 12,500.00	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
1.014504.01.000.00	1450.4 - Elections CE			\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
1.016201.01.000.00	1620.1 - Buildings PS			\$ 43,000.00	\$ 43,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
1.016204.01.000.00	1620.4 - Buildings CE			\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
1.016704.01.000.00	1670.4 - Central Print/Mail			\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
1.016802.01.000.00	1680.2 - Data Processing EQ			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.016804.01.000.00	1680.4 - Data Processing CE			\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
1.019104.01.000.00	1910.4 - Unallocated Insurance			\$ 60,000.00	\$ 60,000.00	\$ 63,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.019804.01.000.00	1980.4 - MTA Commuter Tax			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.019904.01.000.00	1990.4 - Contingency Account			\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
1.031201.01.000.00	3120.1 - Police & Constable PS			\$ 108,294.15	\$ 108,294.15	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
1.031202.01.000.00	3120.2 - Police & Constable EQ			\$ 3,500.00	\$ 3,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
1.031204.01.000.00	3120.4 - Police & Constable CE			\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1.033100.01.000.00	3310.0 - Traffic Control			\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1.035101.01.000.00	3510.1 - Dog Control PS			\$ 5,800.00	\$ 5,800.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.035104.01.000.00	3510.4 - Dog Control CE			\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1.036201.01.000.00	3620.1 - Safety Inspection PS			\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
1.036204.01.000.00	3620.4 - Safety Inspection CE			\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.040204.01.000.00	4020.4 - Regis. of Vital Stats CE			\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS			\$ 76,000.00	\$ 76,000.00	\$ 80,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00

1.050104.01.000.00	5010.4 - Supt. of Highway CE			\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
1.051401.01.000.00	5140.1 - Brush & Weeds (Misc.) PS			\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00
1.054104.01.000.00	5410.4 - Sidewalks			\$	2,500.00	\$	4,000.00	\$	4,000.00	\$	30,000.00
1.060104.01.000.00	6010.4 - Social Services Administration			\$	-	\$	-	\$	-	\$	-
1.065104.01.000.00	6510.4 - Veterans Services CE			\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
1.067724.01.000.00	6772.4 - Programs for Aging CE			\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
1.070201.01.000.00	7020.1 - Rec Director Salaries			\$	11,000.00	\$	11,000.00	\$	11,000.00	\$	11,000.00
	Assistant Rec Director			\$	4,000.00	\$	-	\$	-	\$	-
1.070204.01.000.00	7020.4 - Rec Beach Director			\$	5,000.00	\$	6,000.00	\$	6,000.00	\$	7,000.00
1.071104.01.000.00	7110.4 - Parks CE			\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
1.071401.01.000.00	7140.1 - Rec Summer Camp PS			\$	6,000.00	\$	7,000.00	\$	7,000.00	\$	12,000.00
1.071401.01.000.01	7140.1 - Rec Summer Camp PS		Staff	\$	32,000.00	\$	40,000.00	\$	40,000.00	\$	45,000.00
1.071402.01.000.00	7140.2 - Rec EQ			\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
1.071402.01.000.02	7140.2 - Rec EQ		Summer Camp- EQ	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
1.071404.01.000.00	7140.4 - Rec CE			\$	30,000.00	\$	33,000.00	\$	33,000.00	\$	35,000.00
1.071404.01.000.03	7140.4 - Rec CE		Summer Camp- CE	\$	7,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00
1.071404.01.000.52	7140.4 - Rec CE		Rec Sponsor/Banners	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
1.072301.01.000.00	7230.1 - Beach-Salaries			\$	30,000.00	\$	33,000.00	\$	33,000.00	\$	30,000.00
1.072304.01.000.00	7230.4 - Beaches- CE			\$	5,000.00	\$	11,000.00	\$	11,000.00	\$	11,000.00
1.074104.01.000.00	7410.4 - Library CE			\$	99,500.00	\$	166,900.00	\$	166,900.00	\$	220,000.00
1.075104.01.000.00	7510.4 - Historian CE			\$	700.00	\$	700.00	\$	700.00	\$	700.00
1.075504.01.000.00	7550.4 - Celebrations CE			\$	7,500.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
1.076200.01.000.00	7620.0 - Adult Recreation			\$	8,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
1.080101.01.000.00	8010.1 - Zoning PS			\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00
1.080104.01.000.00	8010.4 - Zoning CE			\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	3,000.00
1.080201.01.000.00	8020.1 - Planning PS			\$	4,000.00	\$	5,000.00	\$	5,000.00	\$	6,000.00
1.080204.01.000.00	8020.4 - Planning CE			\$	-	\$	-	\$	-	\$	-
1.080204.01.000.04	8020.4 - Planning CE		Planning Board- CE	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE			\$	3,500.00	\$	10,000.00	\$	10,000.00	\$	11,000.00
1.085100.01.000.00	8510.0 - Community Beautification			\$	3,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
1.085100.01.000.74	8510.1 - Community Beautification Park Sidewalks			\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	5,000.00
1.085600.01.000.00	8560.0 - Shade Trees			\$	800.00	\$	5,000.00	\$	5,000.00	\$	1,000.00
1.087104.01.000.00	8710.4 - Conservation Advisory Comm			\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
1.087600.01.000.00	8760.0 - Emergency Disaster Work			\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
1.090108.01.000.00	9010.8 - State Retirement			\$	28,000.00	\$	28,000.00	\$	28,000.00	\$	32,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement			\$	7,500.00	\$	9,000.00	\$	9,000.00	\$	10,000.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)			\$	36,000.00	\$	36,000.00	\$	36,000.00	\$	38,000.00
1.090358.01.000.00	9035.8 - Medicare			\$	8,500.00	\$	8,500.00	\$	8,500.00	\$	9,000.00
1.090408.01.000.00	9040.8 - Workers Comp			\$	40,000.00	\$	45,000.00	\$	45,000.00	\$	50,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance			\$	1,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)			\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00
1.097206.01.000.00	9720.6 - Principal			\$	15,533.24	\$	15,355.25	\$	15,355.25	\$	17,599.10
1.097206.01.000.58	9720.6 - Principal		8 N Main	\$	-	\$	-	\$	-	\$	-

1.090358.08.000.00	9035.8 - Medicare				\$	500.00	\$	500.00	\$	500.00
1.097206.08.000.00	9720.6 - Principal				\$	18,600.00	\$	18,600.00	\$	18,600.00
1.097207.08.000.00	9720.7 - Interest				\$	15,903.00	\$	15,066.00	\$	14,299.00
	Total				\$	151,003.00	\$	151,916.00	\$	155,661.00
	Appropriation :				\$	155,661.00				
	Revenue:				\$	121,021.00				
	Appropriated Fund Balance:				\$	997.00				
	Amount to be raised:				\$	33,643.00				
	Grand Total Appropriations :				\$	2,833,280.26				
	Grand Total Revenues:				\$	771,021.00				
	Appropriated Fund Balance:				\$	299,959.00				
	Amount to be raised:				\$	1,762,300.26				

Budget Summary Town of Pine Plains

Amounts to be raised by taxes for computation of
town and special district tax rates

****Please complete and submit with final budget****

Please fill in all fields - if no levy amount, enter -0-

BUDGET YEAR:

STATE AID AMOUNT:

Amount to be raised by taxes

GENERAL TOWNWIDE	908,657.26
HIGHWAY TOWNWIDE	600,00

Note: Chargebacks, ag payments, erroneous and omitted tax will be added/subtracted by RPT as appropriate.

Amount to be raised by taxes

Special Districts

	PINE PLAINS LIBRARY	220,000.00
PF022	PINE PLAINS FIRE	471,335.00
PL055	PINE PLAINS LIGHT	30,000.00
PW095	PINE PLAINS WATER	33,643.00

Please provide the name and e-mail address of a contact person to review the calculated tax rates.

Brian Walsh

Name

brianwalsh@pineplains-ny.gov

E-mail Address

Schedule of Salaries of Elected Officials

2026

Position/ Title	Employee	2026
Supervisor	Brian Walsh	\$22,000.00
Budget Director	Brian Walsh	\$3,500.00
Town Clerk	Madelin Dafoe	\$26,000.00
Council	Jeanine Sisco	\$6,800.00
Council	Kevin Walsh	\$6,800.00
Council	Trevor Roush	\$6,800.00
Council	Murphy Birdsall	\$6,800.00
Town Justice	Richard Brenner	\$17,000.00
Town Justice	Ibis Guzman	\$17,000.00
Highway Superintendent	Carl Baden	\$62,000.00

PINE PLAINS FIRE DISTRICT
2026 *FINAL* BUDGET SUMMARY

Total Appropriations		<u>\$ 623,335</u>
Less:		
Estimated Revenues	\$ 42,000	
Estimated Prior Years Unexpended Balance	\$ 110,000	<u>\$ 152,000</u>
Amount to be Raised by Real Property Taxes		<u>\$ 471,335</u>

TAX APPORTIONMENT
(to be used when fire district is in more than one town)

(Computation on Page 3)

<u>Town</u>		<u>Apportioned Tax</u>
_____		\$ _____
_____		\$ _____
_____		\$ _____
Total Apportioned		\$ _____

I certify that the Final Budget was approved by the fire commissioners on October 21, 2025.

Calleen Mizgier
Fire District Treasurer

APPROPRIATIONS

	Actual Expenditures	Budget as Modified	Final Estimate	Final Budget 2026
Salary – Treas/Sec				\$ 18,000
Auditor Expense				\$ <u>15,000</u>
 <u>Elected Officer</u>				
Other Personal Services				
A3410.1*	Total Personal			\$ <u>33,000</u>
	Services			
A3410.2	Equipment			\$67,075
A3410.4	Contractual			
	Expenditures			\$ <u>482,260</u>
A1930.4	Judgments and			
	Claims,			
A9010.8	State Retirement			
	System			
A9030.8	Social Security			\$ <u>5,000</u>
A9040.8	Workers' Compen-			
	sation			\$ <u>36,000</u>
A9050.8	Unemployment			
	Insurance			
A9060.8	Hospital, Med-			
	ical and Accident			
	Insurance			\$ <u>0</u>
A9085.8	Supp. Benefit			
	Payments to Dis-			
	abled Firefighters			
A9710.6	Redemption of			
	Bonds			\$ <u>0</u>
A97_.6	Redemption of			
	Notes			
A9710.7	Interest on			
	Bonds			\$ <u>0</u>
A97_.7	Interest on			
	Notes			
A9901.9	Transfer to			
	Reserve Fund			
A9950.9	Transfer to			
	Capital Fund			
	Totals			\$ <u>623,335</u>

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

ESTIMATED REVENUES

	Actual Revenues	Budget As Modified	Final Estimate	Final Budget <u>2026</u>
A2262* Fire Protection and Other Services to Other Districts and Governments		Town of Gallatin		\$ <u>37,000</u>
A2401 Interest and Earnings				
A2410 Rentals				
A2665 Sales of Apparatus and Equipment				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (Specify):				
A2770 Insurance Rebate				\$ <u>5,000</u>

A2770 _____				
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
Totals				\$ <u>42,000</u>

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.