

Tab E

TRANSFERS OUT

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Transfers from the General Fund to:

Social Services	\$ 488,000
Harbor Improvement Fund (Willis Wharf grant match)	\$ 4,850
ES Regional Jail	\$ 2,043,460
Northampton County Tourism Grant Fund	\$ 40,500
School Debt Service	\$ 342,914
General Debt Service	\$ 2,277,405
Capital Reserve Fund	\$ 808,046
Schools	<u>\$ 8,696,858</u>
 TOTAL	 \$14,702,033