

SCHEDULE A
TRANSFER FROM

Municipal Clerk S/W	\$6,500.00
Finance O/E	\$12,900.00
Collection Of Taxes S/W	\$2,100.00
Planning Board S/W	\$2,200.00
Zoning Board S/W	\$2,100.00
Workman's Comp Ins.	\$2,300.00
Employee Grp. Ins.	\$7,700.00
Emergency Mgt. S/W	\$2,000.00
Uniform Fire Safety S/W	\$2,200.00
Public Works S/W	\$3,700.00
Health & Human Serv. S/W	\$10,000.00
Environmental S/W	\$1,000.00
Environmental O/E	\$1,404.00
Parks & Recreation S/W	\$1,500.00
Parks & Recreation O/W	\$5,100.00
Maintenance of Parks O/E	\$2,514.80
Natural Gas	<u>\$10,578.44</u>
TOTAL	\$75,797.24

TRANSFER TO

General Gov't. S/W	\$2,110.11
Audit O/E	\$4,200.00
Emergency Mgt.	\$430.95
Diesel Oil O/E	\$1,863.92
Gasoline O/E	\$2,622.80
Sanitation Landfill O/E	\$21,790.64
Social Security System	<u>42,778.82</u>
TOTAL	\$75,797.24