

**TOWN OF ELBRIDGE
FISCAL BUDGET WHITING RD LIGHTING DIST
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 2-SL4	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL4-1001 REAL PROPERTY TAXES	600.00	600.00	600.00	600.00
TOTAL REAL PROPERTY TAXES	600.00	600.00	600.00	600.00
USE OF MONEY AND PROPERTY				
SL4-2401 INTEREST & EARNINGS	34.61	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	34.61	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	634.61	600.00	600.00	600.00
APPROPRIATED FUND BALANCE	-467.46	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	167.15	600.00	600.00	600.00

**TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT WATER DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
TRANSMISSION & DISTRIBUTION				
SW1-8340.4 Transmission & Distribution	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
DEBT SERVICE				
EMPLOYEE BENEFITS				
SW1-9740.0 PRINCIPAL ON CAPITAL NOTES	0.00	0.00	1,504.00	1,504.00
SW1-9740.7 INTEREST ON CAPITAL NOTES	0.00	1,068.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	1,068.00	1,504.00	1,504.00
TOTAL DEBT SERVICE	0.00	1,068.00	1,504.00	1,504.00
INTERFUND TRANSFERS				
TRANFERS TO OTHER FUNDS				
SW1-9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	1,068.00	1,504.00	1,504.00

**TOWN OF ELBRIDGE
FISCAL BUDGET HARTLOT WATER DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 2-SW1	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	0.00	1,068.00	1,504.00	1,504.00
	0.00	1,068.00	1,504.00	1,504.00
DEPARTMENTAL INCOME				
SW1-2140	4,036.89	3,500.00	3,500.00	3,500.00
SW1-2148	0.00	0.00	0.00	0.00
	4,036.89	3,500.00	3,500.00	3,500.00
USE OF MONEY AND PROPERTY				
SW1-2401	4.47	3.00	0.00	0.00
	4.47	3.00	0.00	0.00
				5,004.00
TOTAL ESTIMATED REVENUES	4,041.36	4,571.00	5,004.00	5,004.00
APPROPRIATED FUND BALANCE	-4,041.36	-3,503.00	-3,500.00	-3,500.00
TOTAL REVENUES & OTHER SOURCES	0.00	1,068.00	1,504.00	1,504.00

**TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 1 WATER
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
TRANSMISSION & DISTRIB				
SW2-8340.4	TRANSMISSION & DISTRIB	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIB		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00
DEBT SERVICE				
PRINCIPAL ON CAPITOL NOTES				
SW2-9740.0	PRINCIPAL ON CAPITOL NOTES	0.00	0.00	97.00
SW2-9740.7	INTEREST ON CAPITOL NOTES	0.00	70.00	0.00
TOTAL PRINCIPAL ON CAPITOL NOTES		0.00	70.00	97.00
TOTAL DEBT SERVICE		0.00	70.00	97.00
TOTAL APPROPRIATIONS		0.00	70.00	97.00

**TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 1 WATER
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 2-SW2	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	0.00	70.00	97.00	97.00
	0.00	70.00	97.00	97.00
DEPARTMENTAL INCOME				
SW2-2140	285.32	250.00	250.00	250.00
SW2-2144	0.00	0.00	0.00	0.00
SW2-2148	0.00	0.00	0.00	0.00
	285.32	250.00	250.00	250.00
USE OF MONEY AND PROPERTY				
SW2-2401	2.58	1.00	0.00	0.00
	2.58	1.00	0.00	0.00
				347.00
TOTAL ESTIMATED REVENUES	287.90	321.00	347.00	347.00
APPROPRIATED FUND BALANCE	-287.90	-251.00	-250.00	-250.00
TOTAL REVENUES & OTHER SOURCES	0.00	70.00	97.00	97.00

**TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 2 WATER
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 1-SW3	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
TRANSMISSION & DISTRIB				
SW3-8340.4	TRANSMISSION & DISTRIB	846.32	1,000.00	1,000.00
TOTAL TRANSMISSION & DISTRIB		846.32	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		846.32	1,000.00	1,000.00
DEBT SERVICE				
PRINCIPAL ON CAPITAL NOTES				
SW3-9740.0	Principal on Capital Notes	1,200.00	9,816.00	80.00
SW3-9740.7	Interest on Capital Notes	468.60	353.00	0.00
TOTAL PRINCIPAL ON CAPITAL NOTES		1,668.60	10,169.00	80.00
TOTAL DEBT SERVICE		1,668.60	10,169.00	80.00
TOTAL APPROPRIATIONS		2,514.92	11,169.00	1,080.00

**TOWN OF ELBRIDGE
FISCAL BUDGET CROSSETT ROAD 2 WATER
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 2-SW3	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001	1,669.16	10,169.00	1,080.00	1,080.00
	1,669.16	10,169.00	1,080.00	1,080.00
DEPARTMENTAL INCOME				
SW3-2140	328.89	280.00	280.00	280.00
SW3-2144	0.00	0.00	0.00	0.00
	328.89	280.00	280.00	280.00
USE OF MONEY AND PROPERTY				
SW3-2401	2.06	1.00	0.00	0.00
	2.06	1.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SW3-2701	44.42	0.00	0.00	0.00
	44.42	0.00	0.00	0.00
				1,360.00
TOTAL ESTIMATED REVENUES	2,044.53	10,450.00	1,360.00	1,360.00
APPROPRIATED FUND BALANCE	470.39	719.00	-280.00	-280.00
TOTAL REVENUES & OTHER SOURCES	2,514.92	11,169.00	1,080.00	1,080.00

**TOWN OF ELBRIDGE
FISCAL BUDGET RT 5 EAST WATER DIST
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 1-SW4	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
TRANSMISSION & DISTRIBUTION				
SW4-8340.4	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00
DEBT SERVICE				
INTEREST ON CAPITAL NOTES				
SW4-9740.0	PRINCIPAL ON CAPITAL NOTES	0.00	0.00	2,001.00
SW4-9740.7	INTEREST ON CAPITAL NOTES	0.00	1,442.00	0.00
TOTAL INTEREST ON CAPITAL NOTES		0.00	1,442.00	2,001.00
TOTAL DEBT SERVICE		0.00	1,442.00	2,001.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW4-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
SW4-9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00

**TOWN OF ELBRIDGE
FISCAL BUDGET RT 5 EAST WATER DIST
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 1-SW4	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	1,442.00	2,001.00	2,001.00

**TOWN OF ELBRIDGE
FISCAL BUDGET RT 5 EAST WATER DIST
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 2-SW4	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW4-1001	0.00	1,442.00	2,001.00	2,001.00
SW4-1030	0.00	0.00	0.00	0.00
	0.00	1,442.00	2,001.00	2,001.00
DEPARTMENTAL INCOME				
SW4-2140	1,688.02	1,500.00	1,400.00	1,400.00
SW4-2144	0.00	0.00	0.00	0.00
	1,688.02	1,500.00	1,400.00	1,400.00
USE OF MONEY AND PROPERTY				
SW4-2401	2.18	1.00	0.00	0.00
	2.18	1.00	0.00	0.00
				3,401.00
TOTAL ESTIMATED REVENUES	1,690.20	2,943.00	3,401.00	3,401.00
APPROPRIATED FUND BALANCE	-1,690.20	-1,501.00	-1,400.00	-1,400.00
TOTAL REVENUES & OTHER SOURCES	0.00	1,442.00	2,001.00	2,001.00

**TOWN OF ELBRIDGE
FISCAL BUDGET SANDBANK RD WATER DIST
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 1-SW5	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
TRANSMISSION & DISTRIBUTION				
SW5-8340.4 TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
DEBT SERVICE				
PRINCIPAL ON CAPITAL NOTES				
SW5-9740.0 PRINCIPAL ON CAPITAL NOTES	0.00	0.00	366.00	366.00
SW5-9740.7 INTEREST ON CAPITAL NOTES	0.00	264.00	0.00	0.00
TOTAL PRINCIPAL ON CAPITAL NOTES	0.00	264.00	366.00	366.00
TOTAL DEBT SERVICE	0.00	264.00	366.00	366.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW5-9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	264.00	366.00	366.00

**TOWN OF ELBRIDGE
FISCAL BUDGET SANDBANK RD WATER DIST
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 2-SW5	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1001	0.00	264.00	366.00	366.00
SW5-1030	0.00	0.00	0.00	0.00
	0.00	264.00	366.00	366.00
DEPARTMENTAL INCOME				
SW5-2140	2,146.60	1,800.00	1,800.00	1,800.00
SW5-2144	0.00	0.00	0.00	0.00
	2,146.60	1,800.00	1,800.00	1,800.00
USE OF MONEY AND PROPERTY				
SW5-2401	0.96	1.00	0.00	0.00
	0.96	1.00	0.00	0.00
				2,166.00
TOTAL ESTIMATED REVENUES	2,147.56	2,065.00	2,166.00	2,166.00
APPROPRIATED FUND BALANCE	-2,147.56	-1,801.00	-1,800.00	-1,800.00
TOTAL REVENUES & OTHER SOURCES	0.00	264.00	366.00	366.00

**TOWN OF ELBRIDGE
FISCAL BUDGET JACKS REEF WATER DIST
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 1-SW6	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
OPERATIONS				
SW6-8340.4 OPERATIONS	38,658.00	39,714.00	3,500.00	3,500.00
TOTAL OPERATIONS	38,658.00	39,714.00	3,500.00	3,500.00
TOTAL HOME AND COMMUNITY SERVICES	38,658.00	39,714.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS	38,658.00	39,714.00	3,500.00	3,500.00

**TOWN OF ELBRIDGE
FISCAL BUDGET JACKS REEF WATER DIST
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 2-SW6	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW6-1030	38,658.00	39,714.00	3,500.00	3,500.00
	38,658.00	39,714.00	3,500.00	3,500.00
SW6-2140	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SW6-2401	0.95	1.00	0.00	0.00
	0.95	1.00	0.00	0.00
				3,500.00
TOTAL ESTIMATED REVENUES	38,658.95	39,715.00	3,500.00	3,500.00
APPROPRIATED FUND BALANCE	-0.95	-1.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	38,658.00	39,714.00	3,500.00	3,500.00

**TOWN OF ELBRIDGE
FISCAL BUDGET ROUTE 5 WEST WATER DIST
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 1-SW7	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
 ELECT BILL				
SW7-8140.4 ELECT BILL	0.00	0.00	1,275.00	1,275.00
TOTAL ELECT BILL	0.00	0.00	1,275.00	1,275.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	1,275.00	1,275.00
DEBT SERVICE				
 BOND				
SW7-9740.6 PRINCIPAL	10,000.00	10,000.00	11,386.00	11,386.00
SW7-9740.7 INTEREST	3,000.00	3,499.00	2,000.00	2,000.00
TOTAL BOND	13,000.00	13,499.00	13,386.00	13,386.00
TOTAL DEBT SERVICE	13,000.00	13,499.00	13,386.00	13,386.00
TOTAL APPROPRIATIONS	13,000.00	13,499.00	14,661.00	14,661.00

**TOWN OF ELBRIDGE
FISCAL BUDGET ROUTE 5 WEST WATER DIST
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 2-SW7	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW7-1030	13,000.00	13,499.00	14,661.00	14,661.00
	13,000.00	13,499.00	14,661.00	14,661.00
DEPARTMENTAL INCOME				
SW7-2140	4,574.55	3,000.00	3,000.00	3,000.00
	4,574.55	3,000.00	3,000.00	3,000.00
USE OF MONEY AND PROPERTY				
SW7-2401	82.29	1.00	0.00	0.00
	82.29	1.00	0.00	0.00
				17,661.00
TOTAL ESTIMATED REVENUES	17,656.84	16,500.00	17,661.00	17,661.00
APPROPRIATED FUND BALANCE	-4,656.84	-3,001.00	-3,000.00	-3,000.00
TOTAL REVENUES & OTHER SOURCES	13,000.00	13,499.00	14,661.00	14,661.00

**TOWN OF ELBRIDGE
FISCAL BUDGET JORDAN PERMISSIVE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 1-SW8	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL ON CAPITOL NOTES					
SW8-9740.0	PRINCIPAL ON CAPITOL NOTES	0.00	0.00	6,101.00	6,101.00
SW8-9740.7	INTEREST ON CAPITOL NOTES	0.00	4,396.00	0.00	0.00
	TOTAL PRINCIPAL ON CAPITOL NOTES	0.00	4,396.00	6,101.00	6,101.00
	TOTAL DEBT SERVICE	0.00	4,396.00	6,101.00	6,101.00
	TOTAL APPROPRIATIONS	0.00	4,396.00	6,101.00	6,101.00

**TOWN OF ELBRIDGE
FISCAL BUDGET JORDAN PERMISSIVE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 2-SW8		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW8-1001	REAL PROPERTY TAXES	0.00	4,396.00	6,101.00	6,101.00
	TOTAL REAL PROPERTY TAXES	0.00	4,396.00	6,101.00	6,101.00
SW8-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
					6,101.00
	TOTAL ESTIMATED REVENUES	0.00	4,396.00	6,101.00	6,101.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	4,396.00	6,101.00	6,101.00

**TOWN OF ELBRIDGE
FISCAL BUDGET ELBRIDGE PERMISSIVE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 1-SW9	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
PRINCIPAL ON CAPITOL NOTES				
SW9-9740.0	PRINCIPAL ON CAPITOL NOTES	0.00	0.00	1,491.00
SW9-9740.7	INTEREST ON CAPITOL NOTES	0.00	1,074.00	0.00
	TOTAL PRINCIPAL ON CAPITOL NOTES	0.00	1,074.00	1,491.00
	TOTAL DEBT SERVICE	0.00	1,074.00	1,491.00
	TOTAL APPROPRIATIONS	0.00	1,074.00	1,491.00

**TOWN OF ELBRIDGE
FISCAL BUDGET ELBRIDGE PERMISSIVE
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 2-SW9	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW9-1001 REAL PROPERTY TAXES	0.00	1,074.00	1,491.00	1,491.00
TOTAL REAL PROPERTY TAXES	0.00	1,074.00	1,491.00	1,491.00
SW9-2401 INTEREST EARNINGS	0.00	0.00	0.00	0.00
				1,491.00
TOTAL ESTIMATED REVENUES	0.00	1,074.00	1,491.00	1,491.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	1,074.00	1,491.00	1,491.00

**TOWN OF ELBRIDGE
FISCAL BUDGET CHAMPION DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 1-SW10-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
PRINCIPAL ON CAPITOL NOTES				
SW10-9740.0 PRINCIPAL ON CAPITOL NOTES	0.00	0.00	1,974.00	1,974.00
SW10-9740.7 INTEREST ON CAPITOL NOTES	0.00	1,423.00	0.00	0.00
TOTAL PRINCIPAL ON CAPITOL NOTES	0.00	1,423.00	1,974.00	1,974.00
TOTAL DEBT SERVICE	0.00	1,423.00	1,974.00	1,974.00
TOTAL APPROPRIATIONS	0.00	1,423.00	1,974.00	1,974.00

**TOWN OF ELBRIDGE
FISCAL BUDGET CHAMPION DISTRICT
FOR 2024**

(ADOPTED OCTOBER 26, 2023)

Schedule 2-SW10-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW10-1001 REAL PROPERTY TAXES	0.00	1,423.00	1,974.00	1,974.00
TOTAL REAL PROPERTY TAXES	0.00	1,423.00	1,974.00	1,974.00
SW10-2401 INTEREST EARNINGS	0.00	0.00	0.00	0.00
				1,974.00
TOTAL ESTIMATED REVENUES	0.00	1,423.00	1,974.00	1,974.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	1,423.00	1,974.00	1,974.00