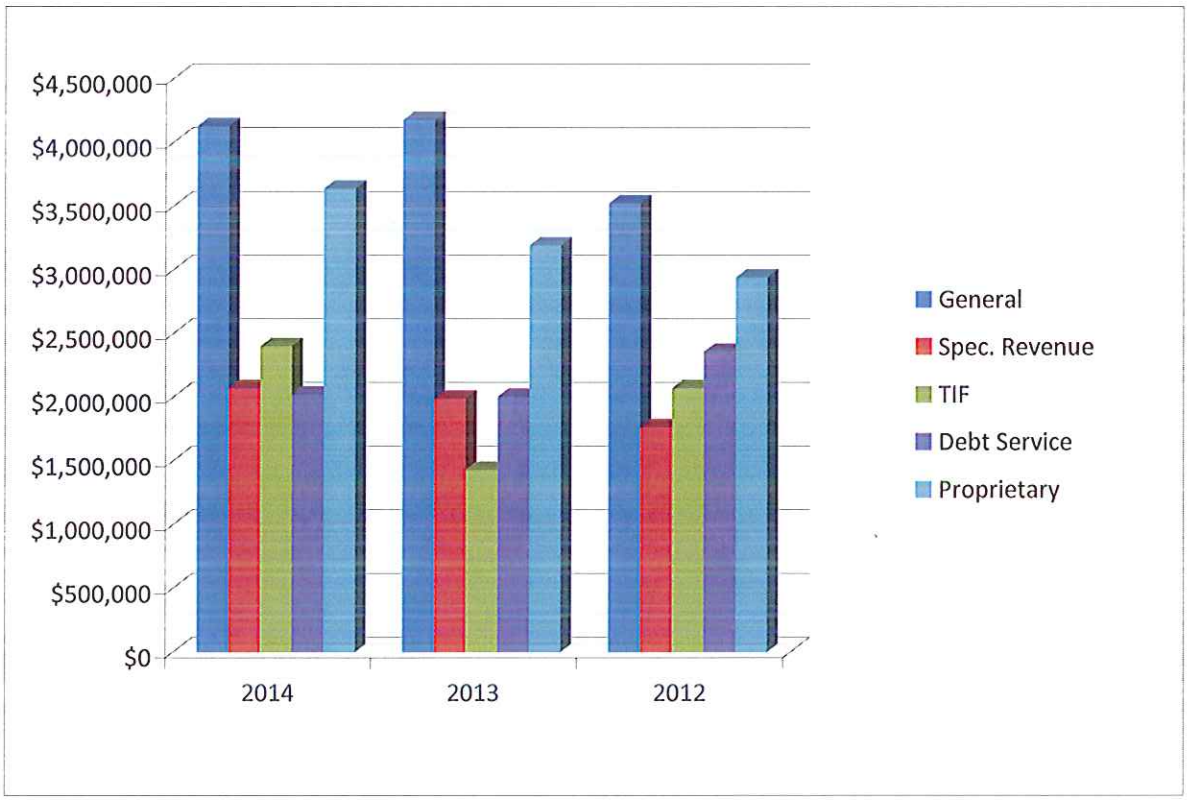
norwalk

NOTICEABLY NORWALK.

REVENUES

REVENUE

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	PROPRIETARY
	General	Spec. Revenue	TIF	Debt Service	Proprietary
2014	$4,128,460	$2,068,081	$2,400,000	$2,021,991	$3,637,737
2013	$4,176,464	$1,985,163	$1,430,039	$2,003,678	$3,193,706
2012	$3,522,920	$1,762,522	$2,070,750	$2,356,680	$2,942,374



TOTAL	
2014	$14,256,269
2013	$12,789,050
2012	$12,655,246

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

001-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
NON DEPARTMENTAL							
OTHER TAXES							
001-4-000-4-4003 AGRICULTURAL LAND TAXES	5,204	5,294	4,299	7,700	4,376	0	6,556
001-4-000-4-4013 LIABILITY, PROPERTY, SELF INS	0	0	62,553	151,800	0	0	125,817
001-4-000-4-4014 SUPPORT OF LOCAL EMERGENCY MA	0	0	10,859	20,850	0	0	0
001-4-000-4-4019 INSURANCE LEVY	0	0	0	0	3,375	0	0
001-4-000-4-4060 UTILITY EXCISE TAX	156,024	148,391	158,896	0	78,918	0	167,509
001-4-000-4-4095 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
TOTAL OTHER TAXES	161,228	153,685	236,608	180,350	86,669	0	299,882
PROPERTY TAXES							
001-4-000-4-4100 PROPERTY TAXES-CURRENT	1,656,501	1,701,779	1,815,308	2,301,614	1,114,623	0	2,061,193
TOTAL PROPERTY TAXES	1,656,501	1,701,779	1,815,308	2,301,614	1,114,623	0	2,061,193
4-000-4-4100 PROPERTY TAXES-CURRENT	PERMANENT NOTES: Lower in FY 14 from FY 13 because in FY 14 the entire TIF amount is claimed, whereas in FY 13 only a portion of the TIF was claimed, which released more revenues back into the general fund.						
LICENSES & PERMITS							
001-4-000-1-4205 CIGARETTE PERMITS	1,000	450	750	1,000	0	0	1,000
001-4-000-1-4210 BUILDING TRADES LICENSES	0	0	0	0	0	0	0
001-4-000-1-4220 BUILDING/CONSTRUCTION PERMITS	0	0	0	0	0	0	0
001-4-000-1-4260 UTILITY FRANCHISE FEES	21,142	37,763	30,751	21,000	14,458	0	25,000
001-4-000-1-4265 GAS/ELECTRIC FRANCHISE FEES	0	0	0	240,000	0	0	0
001-4-000-2-4200 ALCOHOLIC CONTROL LICENSES	6,028	6,723	7,306	6,000	2,978	0	6,000
TOTAL LICENSES & PERMITS	28,169	44,935	38,807	268,000	17,435	0	32,000
4-000-1-4260 UTILITY FRANCHISE FEES	PERMANENT NOTES: This is the Cable Franchise Fee.						
USE OF MONEY & PROPERTY							
001-4-000-4-4300 INTEREST INCOME	3,799	28,115	9,034	8,000	2,618	0	6,000
001-4-000-4-4310 RENTAL INCOME	24,378	24,533	25,111	30,000	16,511	0	30,000
TOTAL USE OF MONEY & PROPERTY	28,176	52,648	34,145	38,000	19,130	0	36,000
CHARGES FOR SERVICES							
001-4-000-1-4560 SALES TAX	2,678	3,417	4,422	3,000	1,006	0	3,000
TOTAL CHARGES FOR SERVICES	2,678	3,417	4,422	3,000	1,006	0	3,000
4-000-1-4560 SALES TAX	PERMANENT NOTES: Recreational programming and concession sales.						

CITY OF NORWALK
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AS OF: JANUARY 31ST, 2013

001-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
MISCELLANEOUS REVENUES							
001-4-000-2-4705 CONTRIBUTIONS	0	0	0	0	0	0	0
001-4-000-2-4710 REIMBURSEMENTS	27,095	2,381	11,264	16,370	306	0	12,522
001-4-000-2-4712 REDEPOSIT CHECKS	625	391	402	500	178	0	250
TOTAL MISCELLANEOUS REVENUES	27,720	2,772	11,667	16,870	483	0	12,772
4-000-2-4710 REIMBURSEMENTS	PERMANENT NOTES: FY 14: Revenue projection is based on five year average.						
OTHER FINANCING SOURCES							
001-4-000-4-4810 SALE OF REAL PROPERTY	5,883	4,273	0	0	4,456	0	0
001-4-000-4-4820 PROCEEDS FROM DEBT	475,000	1,760,347	1,087,911	0	0	0	0
TOTAL OTHER FINANCING SOURCES	480,883	1,764,620	1,087,911	0	4,456	0	0
TOTAL NON DEPARTMENTAL	2,385,356	3,723,857	3,228,866	2,807,834	1,243,803	0	2,446,214
POLICE OPERATIONS							
INTERGOVERNMENTAL							
001-4-110-2-4465 CONTRIBUTIONS K-9	3,115	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	3,115	0	0	0	0	0	0
CHARGES FOR SERVICES							
001-4-110-1-4500 CHARGES/FEES FOR SERVICE	7,525	5,649	7,465	10,000	2,180	0	10,000
TOTAL CHARGES FOR SERVICES	7,525	5,649	7,465	10,000	2,180	0	10,000
MISCELLANEOUS REVENUES							
001-4-110-1-4770 COURT FINES	3,762	15,221	14,354	15,000	8,230	0	15,000
001-4-110-2-4710 REIMBURSEMENTS	72,515	49,539	51,236	50,000	24,544	0	55,000
001-4-110-2-4711 REIMBURSEMENTS HIDTA	25,237	15,521	16,691	12,500	4,049	0	12,500
TOTAL MISCELLANEOUS REVENUES	101,515	80,280	82,281	77,500	36,822	0	82,500
TOTAL POLICE OPERATIONS	112,156	85,929	89,746	87,500	39,003	0	92,500

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

001-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
FIRE PROTECTION							
INTERGOVERNMENTAL							
001-4-150-2-4475 TOWNSHIP FIRE/EMS SERVICE	35,426	35,894	38,009	36,000	19,758	0	36,000
001-4-150-2-4485 CITY FIRE/EMS SERVICE	0	0	25,807	12,000	0	0	12,000
TOTAL INTERGOVERNMENTAL	35,426	35,894	63,816	48,000	19,758	0	48,000
CHARGES FOR SERVICES							
001-4-150-1-4500 CHARGES/FEES FOR SERVICE	1,265	316	1,768	500	515	0	500
001-4-150-1-4501 INSPECTION FEES	0	0	0	0	0	0	23,400
TOTAL CHARGES FOR SERVICES	1,265	316	1,768	500	515	0	23,900
4-150-1-4501 INSPECTION FEES	PERMANENT NOTES: FY 14 projections for a new rental inspection program.						
MISCELLANEOUS REVENUES							
001-4-150-2-4710 REIMBURSEMENTS	101	1,937	109,013	0	49,245	0	15,000
TOTAL MISCELLANEOUS REVENUES	101	1,937	109,013	0	49,245	0	15,000
TOTAL FIRE PROTECTION	36,793	38,146	174,597	48,500	69,518	0	86,900
RESCUE							
CHARGES FOR SERVICES							
001-4-160-1-4500 CHARGES/FEES FOR SERVICE	143,605	138,485	157,399	200,000	86,776	0	175,000
TOTAL CHARGES FOR SERVICES	143,605	138,485	157,399	200,000	86,776	0	175,000
MISCELLANEOUS REVENUES							
001-4-160-2-4710 REIMBURSEMENTS	143	1,519	0	1,500	0	0	1,000
TOTAL MISCELLANEOUS REVENUES	143	1,519	0	1,500	0	0	1,000
TOTAL RESCUE	143,748	140,005	157,399	201,500	86,776	0	176,000

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

001-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PUBLIC SAFETY							
MISCELLANEOUS REVENUES							
001-4-180-2-4710 REIMBURSEMENT	1,367	312	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,367	312	0	0	0	0	0
TOTAL PUBLIC SAFETY	1,367	312	0	0	0	0	0
ANIMAL CONTROL							
LICENSES & PERMITS							
001-4-190-1-4280 ANIMAL LICENSES	5,005	4,093	4,030	5,500	998	0	6,500
TOTAL LICENSES & PERMITS	5,005	4,093	4,030	5,500	998	0	6,500
CHARGES FOR SERVICES							
001-4-190-1-4500 ANIMAL IMPOUND FEE	2,805	5,200	4,777	3,000	2,085	0	3,000
TOTAL CHARGES FOR SERVICES	2,805	5,200	4,777	3,000	2,085	0	3,000
TOTAL ANIMAL CONTROL	7,810	9,293	8,807	8,500	3,083	0	9,500
DISASTER SERVICES/EOC							
MISCELLANEOUS REVENUES TOTAL							
TOTAL							
BUILDING INSPECTOR							
LICENSES & PERMITS							
001-4-210-1-4220 BUILDING/CONSTUCTION PERMITS	110,456	108,685	124,515	90,000	80,612	0	120,000
TOTAL LICENSES & PERMITS	110,456	108,685	124,515	90,000	80,612	0	120,000

4-210-1-4220 BUILDING/CONSTUCTION PERPERMANENT NOTES:
FY 14: Revenue projection is based on five year average.

CITY OF NORWALK
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AS OF: JANUARY 31ST, 2013

001-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CHARGES FOR SERVICES							
TOTAL							
MISCELLANEOUS REVENUES							
001-4-210-2-4710 REIMBURSEMENTS	0	2,052	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,052	0	0	0	0	0
TOTAL BUILDING INSPECTOR	110,456	110,737	124,515	90,000	80,612	0	120,000
GARBAGE							
CHARGES FOR SERVICES							
001-4-290-1-4510 NON-METERED SERVICE	407,977	421,454	427,354	420,000	250,346	0	430,000
TOTAL CHARGES FOR SERVICES	407,977	421,454	427,354	420,000	250,346	0	430,000
4-290-1-4510 NON-METERED SERVICE	PERMANENT NOTES: New Hauler begins service in October, 2013.						
MISCELLANEOUS REVENUES							
001-4-290-2-4710 REIMBURSEMENTS	9,359	10,834	12,937	4,000	1,495	0	4,000
TOTAL MISCELLANEOUS REVENUES	9,359	10,834	12,937	4,000	1,495	0	4,000
TOTAL GARBAGE	417,337	432,288	440,291	424,000	251,840	0	434,000
OTHER PUBLIC WORKS							
MISCELLANEOUS REVENUES							
001-4-299-2-4710 REIMBURSEMENTS	69	1,671	62	0	68	0	200
TOTAL MISCELLANEOUS REVENUES	69	1,671	62	0	68	0	200
TOTAL OTHER PUBLIC WORKS	69	1,671	62	0	68	0	200

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

001-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
LIBRARY SERVICES							
USE OF MONEY & PROPERTY							
001-4-410-4-4310 RENTAL INCOME	1,440	1,971	1,590	1,750	720	0	1,750
TOTAL USE OF MONEY & PROPERTY	1,440	1,971	1,590	1,750	720	0	1,750
INTERGOVERNMENTAL							
001-4-410-2-4465 COUNTY CONTRIBUTIONS	21,245	23,354	21,647	24,500	9,036	0	22,500
001-4-410-2-4470 LIBRARY SERVICE	0	0	2,915	3,500	3,498	0	3,500
001-4-410-3-4440 STATE GRANTS	0	0	0	0	2,508	0	2,500
TOTAL INTERGOVERNMENTAL	21,245	23,354	24,562	28,000	15,042	0	28,500
4-410-2-4470 LIBRARY SERVICE	PERMANENT NOTES: FY 14 - City of Cumming payment for library services.						
CHARGES FOR SERVICES							
001-4-410-1-4500 CHARGES/FEES FOR SERVICE	6,136	6,742	8,134	6,500	4,688	0	6,500
TOTAL CHARGES FOR SERVICES	6,136	6,742	8,134	6,500	4,688	0	6,500
MISCELLANEOUS REVENUES							
001-4-410-2-4705 CONTRIBUTIONS	0	0	0	0	0	0	1,000
001-4-410-2-4710 REIMBURSEMENTS	180	4,152	1,054	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	180	4,152	1,054	0	0	0	1,000
4-410-2-4705 CONTRIBUTIONS	PERMANENT NOTES: Contributions from special events, etc.						
TOTAL LIBRARY SERVICES	29,001	36,219	35,340	36,250	20,449	0	37,750
PARKS							
USE OF MONEY & PROPERTY							
001-4-430-4-4310 RENTAL INCOME	2,198	1,785	1,690	2,000	610	0	2,000
TOTAL USE OF MONEY & PROPERTY	2,198	1,785	1,690	2,000	610	0	2,000
MISCELLANEOUS REVENUES							
001-4-430-2-4710 REIMBURSEMENTS	300	941	282	1,000	395	0	1,000
TOTAL MISCELLANEOUS REVENUES	300	941	282	1,000	395	0	1,000
TOTAL PARKS	2,498	2,726	1,972	3,000	1,005	0	3,000

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

001-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
RECREATION							
USE OF MONEY & PROPERTY							
001-4-440-4-4310 RENTAL INCOME	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0
CHARGES FOR SERVICES							
001-4-440-1-4500 CHARGES/FEES FOR SERVICE	42,761	55,954	67,756	56,000	40,615	0	68,500
001-4-440-1-4505 TEAM SPORTS	45,507	52,713	52,733	53,000	19,219	0	55,000
TOTAL CHARGES FOR SERVICES	88,268	108,667	120,489	109,000	59,835	0	123,500
MISCELLANEOUS REVENUES							
001-4-440-2-4705 CONTRIBUTIONS	0	0	0	1,200	0	0	1,200
001-4-440-2-4710 REIMBURSEMENTS	2,351	2,022	1,694	2,500	0	0	2,500
TOTAL MISCELLANEOUS REVENUES	2,351	2,022	1,694	3,700	0	0	3,700
TOTAL RECREATION	90,619	110,689	122,183	112,700	59,835	0	127,200
SPORTS COMPLEX							
USE OF MONEY & PROPERTY							
001-4-460-4-4310 RENTAL INCOME	20,852	23,271	23,080	24,000	11,943	0	31,000
TOTAL USE OF MONEY & PROPERTY	20,852	23,271	23,080	24,000	11,943	0	31,000
MISCELLANEOUS REVENUES							
001-4-460-1-4755 CONCESSIONS	16,504	21,614	24,485	22,000	6,897	0	50,000
001-4-460-2-4710 REIMBURSEMENTS	1,921	1,039	0	1,500	342	0	1,500
TOTAL MISCELLANEOUS REVENUES	18,425	22,654	24,485	23,500	7,239	0	51,500
TOTAL SPORTS COMPLEX	39,276	45,925	47,564	47,500	19,182	0	82,500
SWIMMING POOL							
USE OF MONEY & PROPERTY							
001-4-499-4-4310 RENTAL INCOME	3,910	4,048	4,640	5,000	3,314	0	5,000
TOTAL USE OF MONEY & PROPERTY	3,910	4,048	4,640	5,000	3,314	0	5,000

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

001-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CHARGES FOR SERVICES							
001-4-499-1-4500 CHARGES/FEES FOR SERVICE	0	0	374	0	0	0	0
001-4-499-1-4501 POOL ADMISSIONS	20,857	22,944	25,663	23,000	11,948	0	24,000
001-4-499-1-4502 POOL SEASON PASSES	25,793	26,910	29,029	27,000	1,236	0	30,000
001-4-499-1-4503 SWIMMING LESSONS	21,862	22,961	25,140	25,000	7,286	0	25,000
TOTAL CHARGES FOR SERVICES	68,512	72,816	80,205	75,000	20,469	0	79,000
MISCELLANEOUS REVENUES							
001-4-499-1-4755 CONCESSIONS	13,875	12,871	15,256	13,000	4,058	0	15,500
001-4-499-2-4710 REIMBURSEMENTS	775	375	482	1,000	250	0	1,000
TOTAL MISCELLANEOUS REVENUES	14,650	13,247	15,737	14,000	4,308	0	16,500
TOTAL SWIMMING POOL	87,072	90,111	100,582	94,000	28,092	0	100,500
PLANNING & ZONING							
CHARGES FOR SERVICES							
001-4-540-1-4550 MISCELLANEOUS CHGS FOR SERVIC	375	300	0	0	100	0	0
001-4-540-1-4551 FILING FEES/DEVELOPMENT	795	490	825	200	470	0	400
001-4-540-1-4552 SUBDIVISION APPL FEES	0	200	0	1,000	103	0	1,000
TOTAL CHARGES FOR SERVICES	1,170	990	825	1,200	673	0	1,400
TOTAL PLANNING & ZONING	1,170	990	825	1,200	673	0	1,400
COMMUNITY DEVELOPMENT							
CHARGES FOR SERVICES							
001-4-599-1-4500 CHARGES/FEES FOR SERVICE	30	0	0	2,500	15	0	2,500
TOTAL CHARGES FOR SERVICES	30	0	0	2,500	15	0	2,500
MISCELLANEOUS REVENUES							
001-4-599-2-4710 REIMBURSEMENTS	2,444	5,223	5,216	0	12,169	0	8,000
TOTAL MISCELLANEOUS REVENUES	2,444	5,223	5,216	0	12,169	0	8,000
TOTAL COMMUNITY DEVELOPMENT	2,474	5,223	5,216	2,500	12,184	0	10,500

4-599-2-4710 REIMBURSEMENTS

PERMANENT NOTES:
Reimbursements for nuisance abatement costs. (The amount budgeted represents a rolling average for revenue.)

CITY OF NORWALK
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001-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
FINANCIAL ADMINSTRATION (							
MISCELLANEOUS REVENUES							
001-4-620-2-4710 REIMBURSEMENT	304	9,567	0	500	6,103	0	0
TOTAL MISCELLANEOUS REVENUES	304	9,567	0	500	6,103	0	0
TOTAL FINANCIAL ADMINSTRATION (	304	9,567	0	500	6,103	0	0
CITY HALL & GENERAL BLDG							
CHARGES FOR SERVICES							
001-4-650-1-4500 CHARGES/FEES FOR SERVICE	55	5	23	100	105	0	0
TOTAL CHARGES FOR SERVICES	55	5	23	100	105	0	0
MISCELLANEOUS REVENUES							
001-4-650-2-4710 REIMBURSEMENTS	168	1,708	4,539	0	101	0	50
TOTAL MISCELLANEOUS REVENUES	168	1,708	4,539	0	101	0	50
TOTAL CITY HALL & GENERAL BLDG	223	1,713	4,561	100	206	0	50
TRANSFERS IN							
OTHER FINANCING SOURCES							
001-4-920-4-4830 TRANSFERS IN	998,125	289,145	567,627	218,800	0	0	308,972
TOTAL OTHER FINANCING SOURCES	998,125	289,145	567,627	218,800	0	0	308,972
4-920-4-4830 TRANSFERS IN	PERMANENT NOTES: FY 14: $145,003 from TIF; $30,000 from RUT; $30,000 from stormwater; $73,969 from emergency levy; $5,000 from water for technology support; $5,000 from wastewater (sewer) for technology support; $15K from employee benefits for admin support to that fund						
TOTAL TRANSFERS IN	998,125	289,145	567,627	218,800	0	0	308,972

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

110-ROAD USE TAX FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
STREETS							
INTERGOVERNMENTAL							
110-4-210-2-4430 ROAD USE TAX	730,665	770,329	848,443	815,000	446,735	0	850,000
TOTAL INTERGOVERNMENTAL	730,665	770,329	848,443	815,000	446,735	0	850,000
MISCELLANEOUS REVENUES							
110-4-210-2-4710 REIMBURSEMENTS	8,537	6,593	4,819	5,000	1,519	0	5,000
110-4-210-2-4720 FUEL	0	0	95,277	0	50,885	0	95,000
TOTAL MISCELLANEOUS REVENUES	8,537	6,593	100,096	5,000	52,404	0	100,000
TOTAL STREETS	739,202	776,921	948,539	820,000	499,139	0	950,000

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

112-SPECIAL REVENUE

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
NON DEPARTMENTAL							
OTHER TAXES							
112-4-000-4-4015 SPECIAL BENEFITS LEVY	604,641	611,934	732,269	729,829	439,066	0	952,567
112-4-000-4-4018 EMERGENCY LEVY TAX	53,103	56,568	60,510	76,351	37,154	0	73,969
112-4-000-4-4019 INSURANCE LEVY	153,062	122,361	88,390	0	75,725	0	0
112-4-000-4-4020 EMERGENCY MGT LEVY	14,963	13,265	10,008	0	10,505	0	0
112-4-000-4-4060 UTILITY EXCISE TAX	68,992	58,297	69,436	0	33,703	0	79,545
TOTAL OTHER TAXES	894,761	862,425	960,613	806,180	596,153	0	1,106,081
USE OF MONEY & PROPERTY							
112-4-000-4-4300 INTEREST INCOME	5,325	1,577	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	5,325	1,577	0	0	0	0	0
MISCELLANEOUS REVENUES							
112-4-000-2-4710 REIMBURSEMENTS	824	0	0	0	6,131	0	0
TOTAL MISCELLANEOUS REVENUES	824	0	0	0	6,131	0	0
OTHER FINANCING SOURCES							
112-4-000-2-4800 WELLNESS PROGRAM REVENUE	0	0	0	0	0	0	12,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	12,000
TOTAL NON DEPARTMENTAL	900,910	864,002	960,613	806,180	602,283	0	1,118,081
TRANSFERS IN							
OTHER FINANCING SOURCES							
112-4-920-4-4830 TRANSFERS IN	0	157,313	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	157,313	0	0	0	0	0
TOTAL TRANSFERS IN	0	157,313	0	0	0	0	0

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

125-TIF

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
HOUSING & URBAN RENEWAL							
PROPERTY TAXES							
125-4-530-4-4150 TAXES - TIF	1,436,406	1,820,225	2,140,586	1,430,039	697,985	0	2,400,000
TOTAL PROPERTY TAXES	1,436,406	1,820,225	2,140,586	1,430,039	697,985	0	2,400,000
USE OF MONEY & PROPERTY							
125-4-530-4-4300 INTEREST INCOME	13,291	2,910	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	13,291	2,910	0	0	0	0	0
MISCELLANEOUS REVENUES							
125-4-530-4-4710 REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
125-4-530-4-4810 SALE OF REAL PROPERTY	0	0	0	0	17,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	17,000	0	0
TOTAL HOUSING & URBAN RENEWAL	1,449,697	1,823,135	2,140,586	1,430,039	714,985	0	2,400,000
TRANSFERS IN							
OTHER FINANCING SOURCES							
125-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

160-ECONOMIC DEVELOPMENT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
ECONOMIC DEVELOPMENT							
USE OF MONEY & PROPERTY							
160-4-520-4-4300 INTEREST INCOME	5,505	986	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	5,505	986	0	0	0	0	0
MISCELLANEOUS REVENUES							
160-4-520-3-4705 CONTRIBUTIONS	25,777	26,809	27,118	30,000	16,120	0	25,000
160-4-520-4-4710 REIMBURSEMENTS	0	12,621	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	25,777	39,430	27,118	30,000	16,120	0	25,000
OTHER FINANCING SOURCES							
160-4-520-4-4800 SALE OF REAL PROPERTY	0	0	57,133	0	0	0	0
160-4-520-4-4830 TRANSFERS IN	0	0	0	0	0	0	67,641
TOTAL OTHER FINANCING SOURCES	0	0	57,133	0	0	0	67,641
TOTAL ECONOMIC DEVELOPMENT	31,282	40,416	84,251	30,000	16,120	0	92,641

4-520-4-4830 TRANSFERS IN

PERMANENT NOTES:
FY 14: $10,036 from general fund; transfer from stormwater of $1,800 for portion of Living Magazine; transfer of $52,405 from TIF to repay costs associated with economic development including marketing, trade show participation, economic development DC trip, etc.; $3,400 from RUT (for Zoll payment portion and $900 for portion of newsletter).

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

170-EMERGENCY FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER FINANCING SOURCES							
170-4-920-4-4830 TRANSFER IN	0	0	32,017	39,645	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	32,017	39,645	0	0	0
TOTAL	0	0	32,017	39,645	0	0	0
OTHER FINANCING SOURCES/(USES)							
REVENUE & OTHER SOURCES OVER/							

*** END OF REPORT ***

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

181-T & A PLUMBERS BONDS

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER PUBLIC WORKS							
USE OF MONEY & PROPERTY							
181-4-299-4-4300 INTEREST INCOME	84	39	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	84	39	0	0	0	0	0
MISCELLANEOUS REVENUES							
181-4-299-1-4730 DEPOSITS	100	300	600	0	300	0	0
TOTAL MISCELLANEOUS REVENUES	100	300	600	0	300	0	0
TOTAL OTHER PUBLIC WORKS	184	339	600	0	300	0	0

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

183-T & A LIBRARY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
LIBRARY SERVICES							
USE OF MONEY & PROPERTY							
183-4-410-4-4300 INTEREST INCOME	181	43	102	0	31	0	0
TOTAL USE OF MONEY & PROPERTY	181	43	102	0	31	0	0
MISCELLANEOUS REVENUES							
183-4-410-2-4705 CONTRIBUTIONS	12,115	5,834	6,060	0	2,372	0	0
TOTAL MISCELLANEOUS REVENUES	12,115	5,834	6,060	0	2,372	0	0
TOTAL LIBRARY SERVICES	12,296	5,877	6,162	0	2,402	0	0

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

184-T & A PARK TRUST

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PARKS							
USE OF MONEY & PROPERTY							
184-4-430-4-4300 INTEREST INCOME	507	295	991	0	176	0	0
TOTAL USE OF MONEY & PROPERTY	507	295	991	0	176	0	0
MISCELLANEOUS REVENUES							
184-4-430-3-4705 CONTRIBUTIONS	2,656	1,208	5,938	0	918	0	0
TOTAL MISCELLANEOUS REVENUES	2,656	1,208	5,938	0	918	0	0
TOTAL PARKS	3,163	1,503	6,929	0	1,094	0	0
RECREATION							
MISCELLANEOUS REVENUES							
184-4-440-2-4705 CONTRIBUTIONS	2,227	3,509	5,930	0	467	0	0
184-4-440-3-4706 CONTRIBUTIONS-SPORTS COMPLEX	154	1,017	111	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,382	4,526	6,041	0	467	0	0
TOTAL RECREATION	2,382	4,526	6,041	0	467	0	0
TRANSFERS IN							
OTHER FINANCING SOURCES							
184-4-920-4-4830 TRANSFERS IN	10,500	10,500	10,000	10,000	0	0	0
TOTAL OTHER FINANCING SOURCES	10,500	10,500	10,000	10,000	0	0	0
TOTAL TRANSFERS IN	10,500	10,500	10,000	10,000	0	0	0

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

600-WATER FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PROCEEDS FROM DEBT							
OTHER FINANCING SOURCES							
600-4-000-4-4820 PROCEEDS FROM DEBT	0	300,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	300,000	0	0	0	0	0
TOTAL PROCEEDS FROM DEBT	0	300,000	0	0	0	0	0
OPERATION & MAINTENENCE							
USE OF MONEY & PROPERTY							
600-4-810-4-4300 INTEREST INCOME	3,603	1,577	4,962	6,000	773	0	0
TOTAL USE OF MONEY & PROPERTY	3,603	1,577	4,962	6,000	773	0	0
CHARGES FOR SERVICES							
600-4-810-1-4500 CHARGES/FEES FOR SERVICE	882,362	914,145	939,028	1,079,400	709,469	0	1,271,400
600-4-810-1-4530 PENALTIES ON DELINQUENT CHG	16,198	15,610	12,982	18,000	9,245	0	18,000
600-4-810-1-4540 CONNECT FEES	28,550	22,848	28,477	23,000	19,274	0	24,500
600-4-810-1-4560 SALES TAX	59,277	60,074	54,578	62,000	41,044	0	62,000
600-4-810-1-4570 IMPACT FEES	0	0	0	0	8,892	0	0
600-4-810-4-4550 MISCELLANEOUS CHGS FOR SERVIC	0	4,962	10,491	0	8,188	0	7,500
TOTAL CHARGES FOR SERVICES	986,387	1,017,639	1,045,557	1,182,400	796,111	0	1,383,400
4-810-4-4550 MISCELLANEOUS CHGS FOR SPERMANENT NOTES: Average of FY 11, FY 12 and YTD FY 13 is $7,880.67.							
MISCELLANEOUS REVENUES							
600-4-810-1-4750 MERCHANDISE SALES	18,845	10,500	12,810	15,000	10,160	0	15,000
600-4-810-2-4710 REIMBURSEMENTS	12,559	5,285	6,725	4,000	1,724	0	4,000
TOTAL MISCELLANEOUS REVENUES	31,404	15,785	19,535	19,000	11,884	0	19,000
TOTAL OPERATION & MAINTENENCE	1,021,394	1,035,001	1,070,054	1,207,400	808,769	0	1,402,400

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

600-WATER FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
ADMINISTRATION							
MISCELLANEOUS REVENUES							
600-4-811-2-4710 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	0	0	0	0	0	0	0
TRANSFERS IN							
OTHER FINANCING SOURCES							
600-4-920-4-4830 TRANSFERS IN	0	19,255	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	19,255	0	0	0	0	0
TOTAL TRANSFERS IN	0	19,255	0	0	0	0	0

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

601-WATER BOND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
TRANSFERS IN							
OTHER FINANCING SOURCES							
601-4-920-4-4830 TRANSFERS IN	82,654	84,410	80,229	83,370	41,543	0	86,505
TOTAL OTHER FINANCING SOURCES	82,654	84,410	80,229	83,370	41,543	0	86,505
4-920-4-4830 TRANSFERS IN	PERMANENT NOTES: This is from Water to pay a water bond.						
TOTAL TRANSFERS IN	82,654	84,410	80,229	83,370	41,543	0	86,505

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

605-T & A WATER DEPOSITS

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OPERATION & MAINTENENCE							
USE OF MONEY & PROPERTY							
605-4-810-4-4300 INTEREST INCOME	1,652	771	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	1,652	771	0	0	0	0	0
MISCELLANEOUS REVENUES							
605-4-810-1-4730 DEPOSITS	12,977	14,790	14,200	12,000	9,144	0	12,000
TOTAL MISCELLANEOUS REVENUES	12,977	14,790	14,200	12,000	9,144	0	12,000
TOTAL OPERATION & MAINTENENCE	14,629	15,561	14,200	12,000	9,144	0	12,000

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

610-SEWER FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OPERATION & MAINTENANCE							
USE OF MONEY & PROPERTY							
610-4-815-4-4300 INTEREST INCOME	2,606	3,838	4,119	6,000	853	0	0
TOTAL USE OF MONEY & PROPERTY	2,606	3,838	4,119	6,000	853	0	0
CHARGES FOR SERVICES							
610-4-815-1-4510 NON-METERED SERVICE	1,139,176	1,235,345	1,246,869	1,335,000	833,143	0	1,445,000
610-4-815-1-4530 PENALTIES ON DELINQUENT CHG	22,215	21,629	18,281	25,000	12,584	0	25,000
610-4-815-1-4540 CONNECT FEES	21,760	12,640	13,880	15,000	11,450	0	15,000
610-4-815-1-4550 MISCELLANEOUS CHGS FOR SERVIC	10	0	0	0	0	0	0
610-4-815-1-4560 SALES TAX	8,155	8,758	8,626	10,000	4,928	0	10,000
610-4-815-1-4570 IMPACT FEES	0	0	0	0	11,440	0	0
TOTAL CHARGES FOR SERVICES	1,191,316	1,278,372	1,287,656	1,385,000	873,545	0	1,495,000
MISCELLANEOUS REVENUES							
610-4-815-2-4710 REIMBURSEMENTS	2,410	2,921,412	2,142	1,000	873	0	1,000
TOTAL MISCELLANEOUS REVENUES	2,410	2,921,412	2,142	1,000	873	0	1,000
OTHER FINANCING SOURCES							
610-4-815-4-4820 PROCEEDS FROM DEBT	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL OPERATION & MAINTENANCE	1,196,332	4,203,622	1,293,917	1,392,000	875,271	0	1,496,000
ADMINISTRATION							
MISCELLANEOUS REVENUES							
610-4-816-2-4710 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	0	0	0	0	0	0	0

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

611-SEWER BOND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
TRANSFERS IN							
OTHER FINANCING SOURCES							
611-4-920-4-4830 TRANSFERS IN	355,630	44,386	58,846	60,636	30,319	0	57,832
TOTAL OTHER FINANCING SOURCES	355,630	44,386	58,846	60,636	30,319	0	57,832
TOTAL TRANSFERS IN	355,630	44,386	58,846	60,636	30,319	0	57,832

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

740-STORM WATER UTILITY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
PROCEEDS FROM DEBT							
OTHER FINANCING SOURCES							
740-4-000-4-4820 PROCEEDS FROM DEBT	0	75,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	75,000	0	0	0	0	0
TOTAL PROCEEDS FROM DEBT	0	75,000	0	0	0	0	0
STORM SEWERS (DRAINAGE)							
LICENSES & PERMITS							
740-4-865-1-4220 PERMIT FEES	100	0	0	0	100	0	0
TOTAL LICENSES & PERMITS	100	0	0	0	100	0	0
USE OF MONEY & PROPERTY							
740-4-865-4-4300 INTEREST INCOME	2,253	1,364	5,032	1,200	1,583	0	0
TOTAL USE OF MONEY & PROPERTY	2,253	1,364	5,032	1,200	1,583	0	0
CHARGES FOR SERVICES							
740-4-865-1-4510 NON-METERED SERVICE	292,244	303,571	308,301	325,000	180,590	0	333,400
740-4-865-1-4530 PENALTIES ON DELINQUENT CHG	5,306	4,876	4,429	5,000	2,771	0	5,000
740-4-865-1-4550 MISCELLANEOUS CHGS FOR SERVIC	0	0	0	0	0	0	0
740-4-865-1-4560 SALES TAX	1,905	2,109	1,795	2,500	1,492	0	2,500
740-4-865-1-4570 IMPACT FEES	4,950	2,600	3,050	3,000	2,250	0	3,000
TOTAL CHARGES FOR SERVICES	304,405	313,156	317,575	335,500	187,103	0	343,900
MISCELLANEOUS REVENUES							
740-4-865-2-4710 REIMBURSEMENTS	559	136	205,778	1,000	85,025	0	100
TOTAL MISCELLANEOUS REVENUES	559	136	205,778	1,000	85,025	0	100
TOTAL STORM SEWERS (DRAINAGE)	307,317	314,656	528,385	337,700	273,811	0	344,000

4-865-2-4710 REIMBURSEMENTS

PERMANENT NOTES:
FY 12 and FY 13 are anomolies

CITY OF NORWALK
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740-STORM WATER UTILITY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
TRANSFER OUT							
OTHER FINANCING SOURCES							
740-4-920-4-4830 TRANSFER IN	0	8,738	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	8,738	0	0	0	0	0
TOTAL TRANSFER OUT	0	8,738	0	0	0	0	0

CITY OF NORWALK
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750-WARREN WATER BUYOUT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER FINANCING SOURCES							
750-4-920-4-4830 TRANSFER IN	0	0	48,500	54,900	0	0	30,000
TOTAL OTHER FINANCING SOURCES	0	0	48,500	54,900	0	0	30,000
4-920-4-4830 TRANSFER IN	PERMANENT NOTES: Accumulating funds to purchase customers from Warren Water. FY 14: transfer from Water of $30,000.						
TOTAL	0	0	48,500	54,900	0	0	30,000
OTHER FINANCING SOURCES/(USES)							
750-3920 TRANSFER IN	0	0	0	0	0	0	0
TOTAL OTHER SOURCES/(USES)	0	0	0	0	0	0	0
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF NORWALK
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AS OF: JANUARY 31ST, 2013

810-EQUIPMENT REVOLVING FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
NON DEPARTMENTAL							
USE OF MONEY & PROPERTY							
810-4-000-4-4300 INTEREST INCOME	5,033	2,290	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	5,033	2,290	0	0	0	0	0
MISCELLANEOUS REVENUES							
810-4-000-2-4710 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
810-4-000-4-4810 SALE OF PERSONAL PROPERTY	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	5,033	2,290	0	0	0	0	0
TRANSFERS IN							
OTHER FINANCING SOURCES							
810-4-920-4-4830 TRANSFERS IN	104,955	109,802	86,555	84,000	0	0	209,000
TOTAL OTHER FINANCING SOURCES	104,955	109,802	86,555	84,000	0	0	209,000
4-920-4-4830 TRANSFERS IN	PERMANENT NOTES: FY 14: $189,000 from RUT and $20,000 from general fund.						
TOTAL TRANSFERS IN	104,955	109,802	86,555	84,000	0	0	209,000