

REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

June 6, 2016 – 7:00 p.m., Room 231

City Hall, 125 East Avenue

Norwalk, Connecticut

1. Approval of Minutes

May 2, 2016 – Regular Meeting

2. Special Appropriations Agenda (Section A)

Advertised Items - 1

3. Transfer Agenda (Section B)

4. Other Business (Section C)

1. RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$83,000 to the Fire Department to cover the remaining costs of removing the Underground Storage Tanks at 100 Fairfield Avenue.. (Acct. #0914-3110-5777-C0542).

2. Approval of FY 2015-16 Suspense Tax List

5. Additional Information (Section D)

Summary of Special Appropriations

Status of Contingency

Financial reports

- Oak Hills Financial Status – April 2015
- Year-to-date Capital Budget Report – FY 2015-16
- Year-to-date City Operating Budget Report - FY 2015-16
- Year-to-date BOE Operating Budget Report - FY 2015-16
- Tax Collector's Narrative – April 2016
- Tax Collector's Report – April 2016
- Key Revenue Report – 2016

Salary accounts

- Police
- Fire
- Public Works

**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
MAY 2, 2016**

ATTENDANCE: Gregory Burnett, Chair; Mayor Harry Rilling (7:08 p.m.);
Edwin Camacho; James Feigenbaum; Laoise King; James Paige;
Anne Yang-Dwyer

STAFF: Robert Barron Finance Director; Donna Castracane, Finance
Department; Donna King, City Clerk

OTHERS: Dr. Steven Adamowski, Superintendent of Schools;
Michael Lyons, Chair, Board of Education; Thomas Hamilton,
Finance Director, Board of Education; Kathryn Hebert,
Administrative Services Manager

Mr. Burnett called the meeting to order at 7:05 p.m.

Ms. King called the Roll. A quorum was present

Mayor Rilling joined the meeting at 7:08 p.m.

1. BOE PRESENTATION OF SPED RESTRUCTURING PROGRAM

Dr. Adamowski gave an overview of what the Board of Education is trying to accomplish. The funding would be used exclusively to implement Special Education services. The fund will sunset in three years. He said that the Board of Education staff are fully committed to implementing the goals of the last audit.

Mr. Hamilton reviewed the financial aspect of the existing Special Education program. He said that it is over reliant on one on one and outplacement services, which are very expensive. This fund will allow them to build programs and services in house. He noted that there are 10 students that they will be able to bring in house. The Board of Education is currently spending over \$700,000 for those 10 students.

Mr. Hamilton said that they propose to contract with the out of district provider for one year to train the staff. He said that he believes there will be significant savings. He said that over the next six years, they expect to bring back 86 students. He said that he did not model any increase in out of district placement. By bringing students back in the district, they will be able to get the out placement costs in control. Mr. Hamilton said that there are good sound, educational reasons to invest in in house programs

The source of funding was discussed. The district identified funds that are available in the Board of Education's insurance fund. Mr. Hamilton asked that the remainder come from the City's fund balance. He said that there is not a better or more prudent time for the City to make this investment. He said that Norwalk's fund balance is the highest in the State and that he feels the fund balance can take this draw down.

Mr. Lyons said that the proposal was designed to get the funding upfront and ask the City to do two appropriations to minimize the MBR effect on the City. He said that they are not asking for action tonight, but hope to come back before the Board of Estimate and Taxation in June.

Mr. Barron noted that a negative savings is shown in the first three years. A discussion ensued. Mr. Lyon said that they hope to get the Special Education growth comparable to the rest of the budget. Mr. Camacho said that the in house costs were incomplete and asked for an additional column in the explanation.

Two teacher will have to be hired to take the place of two teachers who will train at High Roads. Mr. Lyons said that the Special Education parents do not want to see the funding pulled and their child lose their outplacement. Mr. Camacho said that the Board of Education and the City made a commitment to fix the problem. Dr. Adamowski said that those outside the district, want to see comparable services.

Ms. Yang-Dwyer said that the analysis shows that this is a worthy program. She asked if the pay back is as good as it seems and asked if they should look at expenses. She also asked if they should expand the program and if the cost savings could be accelerated by more investment. Dr. Adamowski said that this is low hanging fruit. In the second year, with an investment in the program, they will add hearing impaired students. The next phase will be to examine where to go next.

Ms. Yang-Dwyer asked if there is an opportunity to create a center of excellence to consolidate services, like a magnet school. Dr. Adamowski said that there is an opportunity to create a regional program. Mr. Burnett said that everyone wants to see the services increase; it is a matter of how to make the financing happen.

Mayor Rilling said that they were all encouraged by what was presented and that everyone is committed to working together to get it done.

2. APPROVAL OF MINUTES

April 4, 2016 – Regular Meeting

The following corrections were made to the minutes:

Page 1: Add Mayor Rilling to attendance.

Page 4: second paragraph, first sentence: Ms. Yang-Dwyer asked that the financial position of the course would be if there had not been restructuring of the debt.

Page 4: second paragraph, fourth sentence: Ms. Yang-Dwyer stated that her concern was not the issue of the employee party or the advertising budget, but the fact that the City had restructured the loan and there was debt forgiveness.

Page 6: fourth paragraph, correct spelling of Mr. Burnett's name.

**** MR. FEIGENBAUM MOVED TO ACCEPT THE MINUTES AS
CORRECTED**

**** MOTION PASSED UNANIMOUSLY**

3. SPECIAL APPROPRIATIONS AGENDA (Section A)

There were no special appropriations requested this evening.

4. TRANSFER AGENDA (Section B)

Mr. Barron reviewed the following item:

Grants/Early Childhood:

FROM	TO	AMOUNT
01-7023-5A0620 Norwalk Housing Authority	01-0160-5225 Other Professional Services	\$14,000

Reallocation of unused funds originally appropriated to the Norwalk Housing Authority to provide hot meals to children in childcare programs, no longer provided by the Norwalk Housing Authority.

Mayor Rilling noted that the Housing Authority laid off their kitchen staff and as a result, some of the children in the School Readiness program, were not getting meals. For some of the young children, that was their only nutritious meal for the day.

Mr. Burnett pointed out that this is a request for a cold breakfast, not a hot meal. Mr. Barron explained, that the cold meal is a compromise in order to provide the children with a meal. Mayor Rilling said that during discussions, they mean to provide oatmeal to the children.

**** MR. CAMACHO MOVED TO APPROVE THE TRANSFER**
**** MOTION PASSED UNANIMOUSLY**

5. OTHER BUSINESS (Section C)

Ms. King read the following Resolution:

1. **RESOLUTION, MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING \$29,034,000 FOR THE FY 2016-17 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF \$23,902,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FY 2016-17 CAPITAL BUDGET.**

Mr. Barron explained that this is the authorization to go out and issue debt.

**** MR. CAMACHO MOVED TO APPROVE THE RESOLUTION
** MOTION PASSED UNANIMOUSLY**

Ms. King read the following Resolution:

2. **RESOLUTION, WITH RESPECT TO THE AUTHORIZATION, ISSUANCE AND SALE OF UP TO \$47,500,000 CITY OF NORWALK GENERAL OBLIGATION REFUNDING BONDS.**

Mr. Barron explained that this is the refunding of bonds. There is an opportunity to lower the interest rate on outstanding bonds. Mr. Burnett asked if the Board could get a status report. Mr. Barron said that he will be sure to do that.

**** MS. YANG-DWYER MOVED TO APPROVE THE RESOLUTION
** MOTION PASSED UNANIMOUSLY**

Ms. King read the following Resolution:

3. **RESOLUTION, AUTHORIZING THE CLOSEOUT OF THE SECURITY ALARM SYSTEM PROJECT IN THE HEALTH DEPARTMENT IN THE AMOUNT OF \$6,400. (ACCT. #0915-2012-5777-C0552).**

Mr. Barron explained that this is a close out of this project

**** MR. PAGE MOVED TO APPROVE THE RESOLUTION
** MOTION PASSED UNANIMOUSLY**

Ms. King read the following Resolution:

4. RESOLUTION, AUTHORIZING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF \$6,400 TO THE HEALTH DEPARTMENT TO FINALIZE THE HVAC REPLACEMENT UNIT IN THE BASEMENT. (ACCT. #0914-2012-5777-C0543).

Mr. Barron explained that this is an overrun in the Health Department project. In 2014 they had an appropriation to replace the heating and venting unit. Mr. Callahan is asking for a special appropriation in order to finish the project. Ms. King asked if there is a process for checking back with department heads to see if funds were not spent. Mr. Barron said that it is an annual process and they close out projects all the time.

**** MS. YANG-DWYER MOVED TO APPROVE THE RESOLUTION
** MOTION PASSED UNANIMOUSLY**

5. APPROVAL OF THE FY 2016-17 PARKING AUTHORITY BUDGET

Ms. Hebert reviewed the proposed Parking Authority's budget. She said that the budget reflects their mission as advocates for economic development. There are staff adjustments to provide enhanced customer service. A discussion took place about the new parking APP and Ms. Hebert said that there will be less equipment and less investment for pay stations.

**** MAYOR RILLING MOVED TO APPROVE THE FY2016-17 PARKING
AUTHORITY BUDGET AS PRESENTED
** MOTION PASSED UNANIMOUSLY**

6. APPROVAL OF THE FY 2016-17 WPCA BUDGET

Mr. Barron explained that the WPCA has a healthy reserve that allows them to have very small incremental increases. Ms. Yang-Dwyer asked if there are opportunities to create authorities for other departments. Mr. Barron said that he would look into that.

**** MS. KING MOVED TO APPROVE THE FY 2016-17 WPCA BUDGET AS
PRESENTED
** MOTION PASSED UNANIMOUSLY**

6. APPROVAL OF FY 2016-17 OPERATING BUDGET & TAX RATES

Mr. Barron reviewed the open items list. He said that he was not sure what the State's final budget is going to be. He said that it was agreed that Norwalk was going to lose money, but did not know where. The latest information from CCM is that they thought they would hear something last week, when the new revenue projections came in, but the revenue estimates came in lower. Mr. Barron said that if the budget is not adopted by Wednesday then the current proposed budget becomes law. A discussion ensued.

- ** MAYOR RILLING MOVED TO GO INTO EXECUTIVE SESSION AT 8:55 P.M. TO REVIEW THE USE OF THE CONTINGENCY BUDGET AS A SOURCE TO MODIFY THE OVERALL BUDGET FOR THE UPCOMING YEAR**
- ** MOTION PASSED UNANIMOUSLY**

The Board of Estimate and Taxation came out of Executive Session at 9:58 p.m. During Executive Session, no decisions or votes were taken.

- ** MR. CAMACHO MOVED TO APPROVE THE BET PROPOSED OPEN ITEMS LIST EXPENSES AND REVENUES AS DETAILED IN THE MEETING PACKET FOR A TOTAL OF \$189,408**
- ** MOTION PASSED UNANIMOUSLY**
- ** MR. CAMACHO MOVED TO APPROVE THE FY 2016-17 OPERATING BUDGET & TAX RATES AS PROVIDED BY MR. BARRON**
- ** MOTION PASSED UNANIMOUSLY**

7. ADDITIONAL INFORMATION (Section D)

Summary of Special Appropriations

Status of Contingency

Financial reports

- Oak Hills Financial Status – March 2016
- Year-to-date Capital Budget Report – FY 2015-16
- Year-to-date City Operating Budget Report - FY 2015-16
- Year-to-date BOE Operating Budget Report - FY 2015-16
- Tax Collector's Narrative – March 2016
- Tax Collector's Report – March 2016
- Key Revenue Report – 2016

Salary accounts

- Police

Board of Estimate and Taxation

May 2, 2016

Page 6

- Fire
- Public Works

**** MR. FEIGENBAUM MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business and the meeting was unanimously adjourned at 10:05 pm.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION A

REVISED

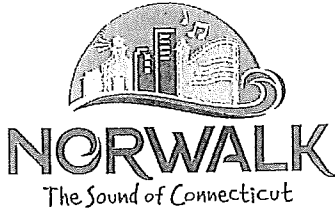
RESOLVED

**SPECIAL APPROPRIATIONS - JUNE 6, 2016
BOARD OF ESTIMATE AND TAXATION**

ADVERTISED ITEM:

FISCAL YEAR 2015-16:

1. RESOLVED, that a sum not to exceed \$1,100,000 be and the same is hereby transferred from Fund Balance to fund a Special Education's Development Fund subject to the implementation of a three year Memorandum of Understanding between the Board of Education and the City of Norwalk with the Board of Education contributing \$1,300,000 at the same time; and the third year funding to be mutually agreed upon based on analysis by the City and the Board of Education after review of their respective financials.



CITY OF NORWALK, DEPARTMENT OF FINANCE
Robert Barron, CPFO
Director of Finance
rbarron@norwalkct.org

P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: April 6, 2015

TO: Members of the Board of Estimate and Taxation

FROM: Robert Barron, Director of Finance

RE: Special Appropriation

ADVERTISED ITEMS: - FY 2015-16:

Item 1:

\$1,150,000 from Fund Balance to fund the Board of Education's Special Education Development Fund.

I do not recommend the approval of this special appropriation from the city's General Fund balance nor do I recommend creating a Special Revenue fund as these program expenditures can clearly be paid from the BOE's Special Education accounts within its own General Fund, for the following reasons:

- I don't believe that the BOE has demonstrated why this program's 3-year funding has to be funded in advance.
- I don't believe that the BOE has adequately addressed my question about their financial presentation that only shows a net use of \$2.5 million in the first three years. So why should there be a \$3.6 million contribution to the fund? When I asked this, the Superintendent said, "Well, there are going to be other costs." Why would they include 100% of the revenue in their analysis and not 100% of the expenses?
- Why does the Memorandum of Understanding have the city funding the first two years and the BOE not contributing significant dollars until the third year?
- Lastly, and most importantly, I do not believe the funding should come from the city's General Fund balance. I believe that the BOE's Insurance Fund balance should fund the first year and possibly all years of the program with no need to create a Special Revenue Fund.

BOARD OF EDUCATION

Presentation of

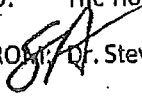
SPED RESTRUCTURING PROGRAM

1. Funding Request by Dr. Adamowski on March 22, 2016 – **(BOE-1)**
2. Minutes of the Board of Education meeting ratifying that request on April 5, 2016 – **(BOE-2)**
3. Legal Opinion from Shipman and Goodwin on structuring of the fund – **(BOE-3)**
4. A draft Memorandum of Understanding setting forth the agreement among the Board of Education, Board of Estimate & Taxation and the Common Council – **(BOE-4)**
5. The three-year expenditure plan (already submitted) – **(BOE-5)**
6. The City fund balance analysis showing the unlikelihood of any adverse impact on the City's credit rating from this expenditure – **(BOE-6)**
7. Financial analysis showing expected cost savings in future years after implementation of the CREC reforms – **(BOE-7)**
8. Norwalk Public Schools Special Education Review – November, 2015 - **(BOE-8)**

MEMORANDUM

DATE: March 22, 2016

TO: The Honorable Harry W. Rilling, Mayor

FROM:  Dr. Steven Adamowski, Superintendent of SchoolsRE: Special Appropriation Request – Special Education Development Fund

On behalf of the Board of Education and pursuant to our previous discussions, I am formally requesting a special appropriation in the amount of \$2.3 million from the City to fund a Special Education Development Fund to allow the District to implement the recommendations contained in the recent Special Education audit conducted by the Capitol Region Education Council (CREC).

As you know, CREC recently completed a special education audit at the District's request, which was commissioned to evaluate the progress the District made on implementing recommendations contained in an audit conducted in 2012. Unfortunately, the 2015 audit indicated that "there had been no progress made toward the successful achievement of the seven goals identified in 2012."

The District presently does not offer a full continuum of in-district special education services to Norwalk children. In lieu of a full and robust continuum of services, the District relies heavily on 1:1 para-professionals and out-placement to private schools. In an effort to provide high quality special education services to our students in the least restrictive environment, the District is seeking funding to develop a full continuum of special education services in Norwalk. Ultimately, we believe this approach will provide our students with better services closer to home, and will prove to be more cost-effective.

However, we estimate that the process of developing in-house services will take three years to implement responsibly. This will require an up-front investment of funds as we simultaneously launch the new in-house services, while maintaining existing out-placements until students can be transitioned to in-house programs. We estimate that the minimum three-year investment required to develop the necessary in-house programs is \$3.6 million. In consultation with you and your Director of Finance, we have identified that \$1.3 million of this amount can be funded from within the District's Insurance Fund. We are requesting, therefore, a special appropriation from the City's unassigned general fund balance in the amount of \$2.3 million to fund the balance of these program costs.

In order for this program to be successful, we believe that it is necessary to demonstrate to parents and our special education providers that the District and the City are committed to the successful implementation of the necessary reforms to the District's special education program. The situation we are attempting to finally address developed over a decade as a result of under-funding services to Norwalk students with special needs. Fixing the problems with the District's special education program will require a three-year time frame, and it is essential that the commitment to funding these multi-year reforms is in place before we embark on this undertaking.

We thank you for your leadership and support of the Norwalk Public Schools, and look forward to your support of this request to the Board of Estimate and Taxation. If you have any questions or wish to discuss this matter further, please feel free to contact me.

Cc: Thomas Hamilton
Board of Education members

**CITY OF NORWALK
BOARD OF EDUCATION
REGULAR MEETING
APRIL 5, 2016**

ATTENDANCE: Michael Lyons, Chairman; Heidi Keyes, Dr. Yvel Crevecoeur,
Artie Kassimis, Erik Anderson, Shirley Mosby

STAFF: Dr. Steven Adamowski, Superintendent of Schools; Dr. Michael
Conner, Chief Academic Officer; Mr. Thomas Hamilton, Finance
Director

OTHERS: Janine Goss, NPS; Patricia Foley, NPS Instructional Specialist –
Grants Coordinator; Anthony Allison, Norwalk
ACTS Director; Ralph Valenzisi, Chief of Technology,
Innovations and Partnerships; Ms. Toni Williams

I. CALL TO ORDER

Mr. Lyons called the meeting to order at 7:08 p.m. A quorum was present.

II. PLEDGE OF ALLEGIANCE.

Mr. Lyons led those present in reciting the Pledge of Allegiance.

III. ACTIONS

1. Ratification of Request for Special Appropriation to Create Support Special Education Development Fund.

**** MR. ANDERSON MOVED TO APPROVE THE RATIFICATION OF
REQUEST FOR SPECIAL APPROPRIATION TO CREATE SUPPORT
SPECIAL EDUCATION DEVELOPMENT FUND.**

**** MS. KEYES SECONDED.**

**** THE MOTION PASSED UNANIMOUSLY.**

2. Approve the designation of the month of April as Autism Awareness Month.

**** MR. ANDERSON MOVED TO APPROVE THE DESIGNATION OF THE
MONTH OF APRIL AS AUTISM AWARENESS MONTH.**

**** MR. KASSIMIS SECONDED.**

**** THE MOTION PASSED UNANIMOUSLY.**

IV. POLICY REPORTS

Dr. Crevecoeur asked about the hiring process and the assistant principals. Dr. Adamowski said that there were selection committee in each school. He then explained how this would interact with the School Governance Council. Mr. Lyons then indicated where this issue was addressed in the policy.

Dr. Crevecoeur asked if the meetings would be open to the public. Ms. Keyes said that they were.

Mr. Lyons said that this item would be back on the agenda in two weeks.

Ms. Mosby asked if the diversity on the governance councils would be addressed. Dr. Adamowski said that the Policy Committee would be open to hear from anyone who had a concrete idea as to how to insure diversity on the Council. He listed a number of ways that this could be done such as parents from each grade level, or parents of general students, SPED students, etc. Ms. Mosby said that every single parent in the school would have an opportunity to sit on the Council. Ms. Keyes said that the goal was to have a broad representation at the school and hoped that the principal would be getting the word out to the students' parents. Mr. Lyons also pointed out that Dr. Adamowski has the right to make sure that the process is fair and equitable for all.

Mr. Anderson said that he had been concerned about this. Half of the people who are elected the first year will be up for election the following year. He pointed out that Dr. Adamowski could have conversations with the various school principals if there were needs that had to be addressed. Ms. Keyes replied that it would be critical to look at the data at the end of the year. Mr. Lyons reminded everyone that the Board would be receiving regular updates on the Councils.

B. Amendment to Policy 9010.

Ms. Keyes said that this Policy had been updated by removing the first line. She then read the policy for those present.

Ms. Mosby then distributed copies of several documents. She said that she was not at the Policy Committee meeting when this was discussed and was trying to figure out why the change of the policy was being done at this time. She also wished to know how long the discussion regarding the policy had been.

Ms. Keyes said that the notice of the policy meeting had been posted. She said that she had not received any comments from Ms. Mosby or anyone else about the policy. The Committee had discussed the issue. There were several other policies that have been reviewed also. Ms. Mosby said that she wanted to know who this would benefit and reiterated her question. She said that it was not supposed to be for a personal agenda.

Mr. Lyons replied that the District Attorney had advised the Board that the language was contrary to State Law and should be removed.

Ms. Mosby said that the Freedom of Information Committee did not base their decision on this policy. She said that it was posted on the website and felt that the truth should be known. The language was in line with the other District. There was a comment made in another article that the Policy Chair had stated that the policy would be changed. She stated that the Board was setting a precedence in changing policies when things don't go their way. The Board is supposed to set an example for the community. She said that the committee was stepping on her individual rights. It is not right to play around with the policies. She said that the Board needs to have some training on these types of issues and needs to stop playing childish games.

Ms. Keyes said that it was unfortunate that Ms. Mosby could not attend the last policy meeting. However, Ms. Keyes said that her cell phone number was available. She said that the School Policy Governance Policy has been the major focus. The meetings have been scheduled for the first week of each month.

Mr. Anderson said that when it had been discussed by the Board with Atty. Mooney on the topic in Executive Session. He said that it was very clear cut and identified as an extraneous bit of information. He said that when he voted to eliminate the sentence because it cleaned up the language.

Ms. Mosby repeated her question as to why this had to be done at this time and wanted to know if it was catering to special interest. She said that the mis-information was not the reason the FOI decision was made. When the committee starts making policy changes, it will affect the students. She mentioned a meeting on Saturday where the Community was very upset about a number of issues. The Board could put whatever type of spin they want on the issues but the issues remain. Ms. Mosby said that she is out there and hears what the people say. People who are in a position of power should not make changes on the policy on a whim.

Mr. Lyons said that while he did not often do this, the Board had a policy that each member could speak twice about an issue and the speakers had exceeded this by a large margin. He then announced that the Board would be moving on to the next item. Ms. Mosby stated that she would be leaving the meeting so that Mr. Lyons could run the meeting the way that he wanted to. Ms. Mosby did not leave the meeting.

V. WORK SESSION

A. Mandatory Summer School/Summer Learning.

Dr. Adamowski said that students who were substantially below the DIBELS benchmarks are required to attend summer school. This is the ultimate Tier 3 intervention. If the

neediest learners go all summer without instruction or support, they lose ground. The presentation was created by Dr. Conner to show how the summer school could be the most effective.

Dr. Conner, Ms. Goss and Ms. Foley came forward to narrate the PowerPoint presentation.

Dr. Adamowski said that there were no local dollars allocated for this program. This was purely a grant funded program and illustrates why the District needs grant funding.

Mr. Lyons said that this model seems to match the instruction model.

Mr. Kassimis asked what would happen if a student was not able to vocalize a nonsense word. Ms. Goss then gave a brief overview of type of investigation that the teachers would follow to identify the problem.

Mr. Anderson asked if there were aggregate numbers showing the break out between the Below the Benchmark and Well Below the Benchmark. Dr. Conner said that he would email that information to the Board members tomorrow.

Ms. Keyes commented that she liked the idea of having the small group instruction.

Dr. Adamowski said that this would only affect the students in K-3 and only the lowest performing students in those grades.

Mr. Valenzisi and Mr. Allison came forward to narrate a PowerPoint presentation on Summer Learning in Norwalk. Mr. Allison said that the summer loss was very real and is cumulative. The data from the summer education providers will be available to the Board after April 30th.

Mr. Allison then encouraged everyone that could attend the Symposium on April 30th to do so. Mr. Allison then announced that Steppingstones would be hosting the Association of Children's Museums National Conference from May 4th through the 7th. The theme of this conference is centered on collective impacts and summer learning. He requested everyone alert people in their constituencies and district to these opportunities.

Mr. Allison also said that Mr. Jeff Edmondson of Strive Together will be coming to Norwalk in the near future for a Norwalk ACTS luncheon meeting on May 4th. Norwalk ACTS is a member of the organization. Mr. Allison then encouraged everyone that could attend to do so. If that is not possible, he encouraged everyone to watch Mr. Edmondson's presentations on YouTube.

Dr. Adamowski thanked Mr. Allison and Norwalk ACTS for all their hard work. He noted that this was a group that no other District in the State has. He also mentioned that

the District had been considering offering school on a year round basis for the parents that would like it. Dr. Adamowski said that he had discussed the public/private partnership for summer education programs with Mr. Hamilton. One of the causes of the Achievement gap is the unequal access to summer education programs.

B. Last Day of School/Graduation Date.

Dr. Adamowski said that the previous practice of the Board was to set the dates of graduation and then the last day of school was approved by the Board, which is unnecessary. He said that the graduation dates for the middle schools, NHS and BMHS have been scheduled for different days. Dr. Adamowski then reviewed the dates for the potential last day of school, depending on any additional snow days or other unforeseen school closings. Mr. Lyons said that it looked like there was a consensus from the Board to proceed.

PUBLIC COMMENT

Ms. Keyes said that there was only one speaker signed up to address the Board.

Ms. Toni Williams of Fairfield Avenue came forward to speak about the School Governance Council. She said that she was speaking as a resident and a graduate of NHS. She said that she appreciated Dr. Adamowski's offer to consider concrete idea regarding the diversity for the School Governance Committees. She said that she hope the District would be intentional about providing that framework and that she would be submitting some concrete ideas.

Regarding the training, Ms. Williams said that she was an Assistant Dean of Students and the Director of Diversity at a private school. She worked on peer mediation and training. Ms. Williams said that having meeting management diversity training was very important.

Having the onus on the principal to insure the message gets out to the parents to participate, but it is also on the Board member to demonstrate the intention to connect with the constituents and not rely just on the PTO.

Ms. Williams said that she had attended the recent Saturday meeting at the South Norwalk Public Library along with the meeting at Norwalk High School. She thanked the Board for providing the opportunity to share and the Board members who were able to be present. She said that what concerned when a young African American male wished to address the group, an older African American male who was emotional and passionate and shut the younger man down. People come from different walks of life and it is important for the Board to manage that meeting dialogue better, so that everyone is heard.

ADJOURNMENT

**** MR. KASSIMIS MOVED TO ADJOURN.
** MR. ANDERSON SECONDED.
** THE MOTION PASSED UNANIMOUSLY.**

The meeting adjourned at 9:09 p.m.

Respectfully submitted,

S. L. Soltes
Telesco Secretarial Services

**SHIPMAN & GOODWIN LLP**

COUNSELORS AT LAW

ATTORNEY-CLIENT PRIVILEGED COMMUNICATION**MEMORANDUM**

TO: Michael Lyons, Chair, Norwalk Board of Education
Dr. Steven Adamowski, Superintendent, Norwalk Public Schools

FROM: Christopher Tracey, Shipman & Goodwin LLP

DATE: April 15, 2016

RE: Special Education Development Fund Memorandum of Agreement

You recently requested that our Firm analyze legal issues related to a proposal to create a special education development fund (the “development fund”). We have issued advice and opinion regarding the development of this fund during recent weeks. Based on our discussions with you, we have developed a draft memorandum of agreement (the “MOA”) between the Norwalk Board of Education (the “Board of Education”) and the City of Norwalk (the “City”). The MOA is intended to memorialize the relative duties and obligations of the Board of Education and the City (including both the Common Council and the Board of Estimate and Taxation) pertaining to the creation of the development fund. We have attached the draft MOA to this memorandum. This memorandum is intended to provide analysis and context related to the draft MOA.

Background

The special education development fund is intended to provide \$1.2 million in supplemental funding to the Board of Education during each of three (2016-2017; 2017-2018; 2018-2019) fiscal years (\$3.6 million total). These funds are intended to help the Board of Education address the priority findings of the audit of Norwalk’s special education programming completed by the Capitol Region Education Council (“CREC”). The funding would be disbursed in accordance with a plan to build capacity within the District to offer special education programming to students with complex needs in the “least restrictive environment” (i.e., their local public school), wherever possible and appropriate. It is anticipated that the fund would have the dual effect of providing more appropriate educational programming to students and reducing the costs associated with sending students to out-of-district facilities to receive their educational programming.

Structure of the MOA

Based upon our prior discussions, we structured the MOA to include contributions of \$2.3 million by the City and \$1.3 million by the Board of Education to the development fund. Due to concerns about potential increases to Norwalk's Minimum Budget Requirement ("MBR") baseline, pursuant to Section 10-262j of the General Statutes¹, the contribution by the City is proposed to occur in two equal supplemental appropriations. The first supplemental appropriation will occur during the current (2015-2016) fiscal year (i.e., prior to June 30, 2016). The second supplemental appropriation will occur after the 2016-2017 fiscal year commences.

The structure of the supplemental appropriations necessitated that we address the issue of the funding lapsing back to the City at the end of both the 2015-2016 and 2016-2017 fiscal years. Under Connecticut law, unexpended education appropriations are to be returned (i.e., "lapse") to the appropriating town/municipality at the end of each fiscal year. Section 10-248a of the General Statutes provides an exception to this general rule. Under Section 10-248a, the local political body responsible for appropriating funding to the board of education (the Board of Estimate and Taxation) may create a non-lapsing account and vote to deposit unspent education funding into that account, to be accessed by the Board of Education. This non-lapsing account is capped at one percent (1%) of the total appropriation for the relevant fiscal year.

To address concerns about the lapsing of funds, the MOA includes an agreement by the City to create non-lapsing accounts during both the current (2015-2016) fiscal year and next (2016-2017) fiscal year. A non-lapsing account will allow the Board of Education to carry the supplemental appropriation made during the current fiscal year to the 2016-2017 fiscal year, the first fiscal year during which funding is to be expended from the development fund. Similarly, a second non-lapsing account established during the 2016-2017 fiscal year will permit the Board of Education to carry \$1.1 million of the supplemental appropriation made during the 2016-2017 fiscal year to the 2017-2018 fiscal year, when it is intended to be expended. Notably, the one percent statutory cap on non-lapsing accounts under Section 10-248a will be sufficient to allow the necessary carry over, as the cap applicable to Norwalk is currently approximately \$1.7 million.

We understand that the \$1.3 million contribution to the development fund by the Board of Education will be funded from supplemental insurance funds. We had minimal information about these surplus funds, but we attempted to reflect your intent in the MOA. We ask that you carefully review the sections of the MOA pertaining to the contributions of the Board of Education to the development fund to ensure that we have accurately reflected your intent. The draft MOA includes a contribution by the Board of Education of \$100,000.00 during the 2017-2018 fiscal year. During the 2018-2019 fiscal year, the final

¹ As we have discussed, any supplemental appropriation by the City will necessarily increase the MBR baseline, but splitting the appropriation across two fiscal years will result in the MBR baseline increasing by \$1.15 million, rather than by \$2.3 million. Notably, the increased MBR baseline that will apply, under the proposed plan, during the 2016-2017 fiscal year will not result in a compliance concern, as the increase in the MBR baseline is less than the overall increase in the Board of Education's budget.

year of the development fund, the Board of Education would provide the entire \$1.2 million in funding necessary to fund the plan to address CREC's priority recommendations.

The MOA also includes several other key provisions. First, we linked the MOA directly to the Board of Education's plan to address the priority recommendations of the CREC audit. This was designed to provide transparency and a level of comfort to all parties that the funding would be expended for the intended purpose. Second, we drafted the MOA to reflect expenditures of approximately \$1.2 million per year. Approximately level spending will help to ensure that the non-lapsing accounts will not exceed the applicable statutory cap. Third, we drafted the MOA to provide the Board of Education full discretion to expend the funding appropriated to the development fund.

Overall, our drafting intended to keep the MOA as straightforward as possible, avoiding unnecessary or complicated provisions.

Summary and Analysis

The draft MOA is intended to address the objectives you shared during our discussion of the development fund. The MOA, once executed, would constitute a legal agreement between the parties concerning the procedures associated with the establishment of the development fund. We note, as you review the MOA, that your request to split the City's contributions to the development fund across two fiscal years will require the City to authorize two supplemental appropriations and two non-lapsing accounts. This approach, while intended to address the issue of increases to the MBR baseline, results in multiple obligations being imposed on the City bodies involved.

We hope this analysis is helpful to you. We would be happy to provide further analysis as you may require. Please do not hesitate to contact me (at (203) 324-8155 or ctracey@goodwin.com) or Tom Mooney at ((860) 251-5710 or tmooney@goodwin.com) if you would like to discuss this memorandum or any related issues.

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement (the "Agreement"), is made and entered into this ___ day of _____, 2016, by and between the Norwalk Board of Education (hereinafter referred to as "Board of Education"), the Common Council of the City of Norwalk (hereafter referred to as "Common Council"), and the Board of Estimate and Taxation of the City of Norwalk (hereafter referred to as "Board of Estimate and Taxation").

WHEREAS, the Board of Education is subject to the mandates of the Individuals with Disabilities Education Act (the "IDEA"), the federal law concerning the delivery of special education and related services to eligible resident students with disabilities; and

WHEREAS, an audit conducted by the Capitol Region Education Council (hereafter referred to as "CREC") identified critical challenges facing the Board of Education in its efforts to comply with the mandates of the IDEA and provide appropriate and efficient special education and related services to eligible students; and

WHEREAS, the audit conducted by CREC included recommendations for priority action to be taken to be taken by the Board of Education to ensure compliance with the IDEA and the delivery of appropriate and efficient special education and related services to eligible students; and

WHEREAS, the Board of Education, the Common Council, and the Board of Estimate and Taxation (hereafter, jointly, the "Parties") agree that prompt implementation of the recommended priority actions identified by the CREC audit report is in the best interests of the City of Norwalk, its residents, and its students; and

WHEREAS, the Parties are desirous of establishing shared financial responsibility between the City of Norwalk and the Board of Education for the costs of implementing a plan to address the priority recommendations of the CREC audit report, pursuant to the terms and conditions set forth herein.

NOW THEREFORE, the Parties hereby agree as follows:

1. The Board of Education's plan to address the priority recommendations of the CREC audit report (which plan is included as Attachment A) shall be implemented by the Board of Education during the fiscal years beginning July 1, 2016 (FY 2016-2017), July 1, 2017 (FY 2017-2018), and July 1, 2018 (FY 2018-2019). The term of this Agreement shall commence upon execution of this Agreement by the Parties and shall terminate on June 30, 2019. This Agreement shall impose no obligations on the Parties after June 30, 2019, and the Agreement shall no effect after said date.

2. Implementation of the Board of Education's plan to address the priority recommendations of the CREC audit shall require expenditures by the Board of Education of \$3.6 million, in total. The Board of Education shall make such expenditures during the three full fiscal years following execution of this Agreement (i.e., FY 2016-2017, FY 2017-2018, and FY 2018-2019). The Board of Education shall expend approximately \$1.2 million during each such fiscal year in furtherance of its plan to address the priority recommendations of the CREC audit.

Obligations of the City of Norwalk

3. To ensure the availability of funding sufficient to implement the plan to address the priority recommendations of the CREC audit, the City of Norwalk shall contribute \$2.3 million, in total, during the term of this Agreement to support the Board of Education's implementation plan. The City of Norwalk shall make such contribution through supplemental appropriations of \$2.3 million, in total, to the Board of Education. The Parties agree that it is in the best interests of the City of Norwalk and the Board of Education that said supplemental appropriations be made in two parts, with equal supplemental appropriations authorized during the current fiscal year (FY 2015-2016) and the fiscal year beginning July 1, 2016 (FY 2016-2017). The first supplemental appropriation, in the amount of \$1.15 million, shall be made before June 30, 2016. The second supplemental appropriation, in the amount of \$1.15 million, shall be made on or before August 15, 2016. By approving and executing this Agreement, the Common Council and the Board of Estimate and Taxation agree to take all necessary action required under state and local law, regulation, rule, policy or ordinance, to approve such supplemental appropriations. By executing this Agreement, the Common Council and the Board of Estimate and Taxation acknowledge and agree that no issue related to the availability of funding to fulfill the obligations set forth herein exists. The Board of Education shall take all necessary action required under state and local law, regulation rule, policy or ordinance, to appropriately request such supplemental appropriations from the City of Norwalk.
4. The supplemental appropriations made by the City of Norwalk to the Board of Education pursuant to Paragraph 3 of this Agreement shall be expended by the Board of Education during FY 2016-2017 and FY 2017-2018 in support of the Board of Education's plan to implement the priority recommendations of the CREC audit. To ensure the availability of the funding appropriated by the City of Norwalk to the Board of Education during FY 2016-2017 and FY 2017-2018, and to prevent the lapsing of the funds contributed pursuant to Paragraph 3 back to the City of Norwalk at the end of FY 2015-2016 and FY 2016-2017, the Board of

Estimate and Taxation shall vote, in accordance with C.G.S. 10-248a (the text of which is included as Attachment B), to establish a non-lapsing account for the deposit of unexpended funds appropriated to the Board of Education pursuant to Paragraph 3 during the fiscal years ending June 30, 2016 (FY 2015-2016) and the fiscal year ending June 30, 2017 (FY 2016-2017). The Board of Estimate and Taxation shall vote to approve said deposits to the non-lapsing account on an annual basis during FY 2015-2016 and FY 2016-2017.

Obligations of the Board of Education

5. To ensure the availability of funding sufficient to address the priority recommendations of the CREC audit, the Board of Education shall contribute \$1.3 million, in total, during the term of this Agreement to support its implementation plan. The Board of Education shall make such contribution by drawing upon its insurance account reserves. The Parties agree that the Board of Education's contribution shall be made in two parts, with the Board of Education expending \$100,000.00 from said reserve insurance account(s) during FY 2017-2018 and expending \$1.2 million from said reserve insurance account(s) during FY 2018-2019. By approving and executing this Agreement, the Board of Education agrees to take all necessary actions required under state and local law, regulation, rule, policy or ordinance, to approve such expenditures from its reserve insurance account(s).
6. The Board of Education shall expend all funding contributed by the City of Norwalk pursuant to Paragraph 3 of this Agreement and by the Board of Education pursuant to Paragraph 5 of this Agreement in support of the plan to implement the priority recommendations of the CREC audit. The Board of Education shall have the authority to designate such funds in furtherance of the plan to implement the priority recommendations of the CREC audit. The Board of Education shall have the authority to designate the funds appropriated to the non-lapsing accounts established pursuant to Paragraph 4 of this Agreement for any purpose supporting the plan to implement the priority recommendations of the CREC audit. The Board of Education shall not designate the funds appropriated to the non-lapsing accounts established pursuant to Paragraph 4 of this Agreement for any other purpose.

Miscellaneous Terms

7. This Agreement shall become effective and binding upon the Parties hereto upon the approval of their respective bodies and the subsequent execution hereof by authorized representatives thereof. This Agreement shall be executed in duplicate with an original to remain on file in the office of each of the Parties hereto.

8. Notwithstanding any provisions to the contrary contained herein, the Board of Education retains the right during any fiscal year to request an additional appropriation of funds from the City of Norwalk that are not associated with the plan to implement the priority recommendations of the CREC audit. This Agreement shall not restrict the relative rights or obligations of the Parties, except as expressly set forth herein.
9. This Agreement may be modified by written agreement between the Parties hereto, upon affirmative vote of their respective bodies and execution of the same.
10. This Agreement constitutes the entire agreement between the Parties concerning the subject matter hereof. All prior agreements, discussions, representations, warranties and covenants are merged herein. In the event that any of the terms or provisions of this Agreement are declared invalid or unenforceable by any court of competent jurisdiction or any federal or State government agency having jurisdiction over the subject matter of this Agreement, the remaining terms and provisions that are not effected thereby shall remain in full force and effect.

[remainder of page intentionally left blank]

In Witness whereof, the parties hereto subscribe their names on the date and year first above written.

BOARD OF EDUCATION

Chairperson

Chairperson (print name)

Date

COMMON COUNCIL

President

President (print name)

Date

BOARD OF ESTIMATE AND TAXATION

Chairperson

Chairperson (print name)

Date

[Signature Page]

ATTACHMENT A

ATTACHMENT B

Conn. Gen. Stat. § 10-248a. Unexpended education funds account.

For the fiscal year ending June 30, 2011, and each fiscal year thereafter, notwithstanding any provision of the general statutes or any special act, municipal charter, home rule ordinance or other ordinance, the board of finance in each town having a board of finance, the board of selectman in each town having no board of finance or the authority making appropriations for the school district for each town may deposit into a nonlapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided such amount does not exceed one per cent of the total budgeted appropriation for education for such prior fiscal year.

Special Education Development Fund
2016-17 through 2018-19
\$3.6M
(\$1.2M per year for three years)
The Fund Sunsets at the Conclusion of the 2018-19 SY

Purpose

The Special Education Development Fund shall be used exclusively for the purpose of implementing the priority recommendations of the 2015 CREC Audit/Review of Norwalk Special Education Services. The Fund will enable the development of new service delivery models and programs for specialized instruction necessary to provide Norwalk students with special needs a full continuum of Scientifically Research Based Interventions (SRBI).

Current services are skewed toward over-reliance on one-on-one paraprofessional services (Aides and ABAs) and contractual services (out-of-district placements). It is necessary to create a continuum of professional services within the District and a service delivery model for each placement category before students can be transitioned from their current IEP-mandated placements. The Fund entails a greater investment in special education teachers while paraprofessional services and contracted expenditures are reduced and repurposed over a three-year period of time.

Anticipated expenditures include: funding Special Education Case Managers at each elementary school; management of outside placements; more robust defensive legal capacity; creation of "model school" sites at each level demonstrating a full continuum of services; development of a staff training capacity; developing general education solutions for 504 Plans and adaptive technology; and recruitment and retention of high quality professional staff. Moreover, the fund will be used to develop new roles, programs and systems, and provide training, and development of special education staff at all levels to improve the scope and quality of specialized instruction.

The fund would sunset in three years once the goals of program restructuring and budget repurposing were met. Expenditures of the funds would be transitioned into the Operating Budget and/or funded by dollars currently expended on less cost-effective services.

In response to the priority recommendations of the CREC Special Education Review, a series of steps have been identified to be accomplished or planned in the period of January-July 2016, with implementation continuing into the 2016-17 school year:

1. Conclude a search for a Chief of Specialized Learning and Student Services (Chief), reporting to the Superintendent.
2. Plan and implement centralization of Inclusive Preschool Classrooms at the Roosevelt Center, effective September, 2016.
3. In partnership with current providers, return students to Norwalk in three out-placed classes for 2016-17: two secondary E.D. classes to Norwalk High School, and one elementary Autism classroom to Wolfpit School.
4. Request a CSDE 'desk audit' of IEPs.
5. Improve the system of financial controls: All District level expenditures and contracts will be approved by the Chief. The Budget Director will meet bi-weekly with the to assess and project budgets. (Dr. Michael Cicchetti will perform these roles until the new Chief joins the District.)
6. Plan and implement an elementary school demonstration and training site offering a full continuum of services for 2016-17.
7. Combine and integrate each high school with feeder middle schools for development of a consistent continuum of services.
8. Reconstitute the District Special Education Department – people, positions, roles and responsibilities – to create the capacity to accomplish all priority recommendations of the CREC Special Education Review during the term of the Strategic Operating Plan, 2016-2019.
9. Establish the extra-duty position of Special Education School Compliance and Quality Case Manager in all elementary schools beginning in 2016-17; Negotiate compensation with NFT.
10. Improve capacity to plan, develop, implement and communicate 504 Plans and the use of adaptive technology beginning in 2016-17.
11. Create the capacity to audit and manage outside placements, coordinate shared services and facilitate return of students to the District when appropriate, to include DCF and Court placements.

Item 6 through 11 are largely dependent upon the first installment of the Fund in 2016-17 and are reflected in the Tentative Allocation Plan for 2016-17.

Rationale

The City of Norwalk currently has a healthy fund balance of \$44.8M. It is anticipated that the Balance will grow significantly in the current year. Funding the District's transitional Special Education needs from Fund Balance enables the gradual repurposing of current expenditures without placing additional pressure on the Operating Budget and tax rate. Moreover because these funds fall outside of the Operating Budget they do not contribute to the District's annual Minimum Budget Requirement (MBR) or create a long-term funding obligation on the part of the City. Allocations from Fund Balance are most appropriate when they are used to address one-time, short-term or transitional funding needs particularly when it is necessary to respond to a crisis. The City's AAA Bond Rating will not be affected by an expenditure of this size.

The requested appropriation from Fund Balance of \$1.2M per year for three years will allow the District to transition to higher quality, cost-effective special education services while preventing the disruption of current services to students.

Tentative Allocation Plan: 2016-17 SY

(Subject to review of current data, review by the BOE Ad Hoc Committee or on Special Education, consultation with the Norwalk Federation of Teachers and approval by the Board of Education.)

Furnishings and equipment at Norwalk High School and Wolpitt Elementary School for the return of three out-placed classes (ED and Autism) to Norwalk for 2016-17	\$50,000
Implement one elementary school demonstration and training site offering of full-continuum services for 2016-17	\$200,000
Establish the extra-duty positions of Special Education School Compliance and Quality Case Managers in elementary schools for 2016-17	\$300,000
Manager of Outside Placements	\$150,000
(self-funding beyond 2018-19)	
Evaluation/Assessment Coordinator	\$100,000
Elementary to middle grades enrollment growth of IEP-related professional services	\$200,000
Special Education Teacher <i>Teach-to-One</i> Math Program, 6-8	\$100,000
Professional Development	\$100,000
TOTAL	\$1,200,000.00

Tentative Allocation Plan: 2017-18 SY

(Subject to review of current data, review by the BOE Ad Hoc Committee on Special Education, consultation with the Norwalk Federation of Teachers and approval by Board of Education.)

Start-up cost (furnishing, equipment and personnel) for CREC	
Hearing Impaired Regional Program (PK-5)	\$175,000
Training and transition costs for Norwalk Teachers to assume responsibility for E.D. classrooms	\$200,000
Implement middle school demonstration and training site offering a full continuum of services	\$200,000
Special Education School Compliance and Quality Case Managers in elementary schools (2/3 funding)	\$200,000
Evaluation/Assessment Coordinator (3/4 funding).....	\$75,000
Elementary to middle grades enrollment growth of IEP-related professional services	\$100,000
Special Education Teacher <i>Teach-to-One</i> Math Program, 6-8 (2 nd school)	\$100,000
Professional Development (3/4 funding)	\$75,000
Special Education Office Support Staff	\$75,000
TOTAL	\$1,200,000.00

Tentative Allocation Plan: 2018-19 SY

(Subject to review of current data, review by the BOE Ad Hoc Committee on Special Education, consultation with the Norwalk Federation of Teachers and approval by Board of Education.)

Return additional out-placed classes to the District (TBD)	\$300,000
Implement high school demonstration and training site offering a full continuum of services	\$200,000
Special Education School Compliance and Quality Case Managers in elementary schools (1/2 funding)	\$150,000
Special Education School Compliance and Quality Case Managers in middle schools	\$200,000
Assumption of 504 plans/adaptive technology by IT Department	\$100,000
Evaluation/Assessment Coordinator (1/2 funding).....	\$50,000
Professional Development (1/2 funding)	\$50,000
Special Education Office Support Staff	\$150,000
TOTAL	\$1,200,000.00

Norwalk Public Schools SPECIAL EDUCATION DEVELOPMENT FUND 2016-17 through 2018-19				
ITEM	2016-17	2017-18	2018-19	
Return of out-placed classes to NPS	Furnishings and equipment at Norwalk High School and Wolfpit Elementary School for return of three out-placed classes (ED and Autism) to the District \$50,000	Start-up cost (furnishings, equipment and personnel) for CREC Hearing Impaired Regional Program (PK-5) \$175,000 Training and transition costs for Norwalk teachers to assume responsibility for ED classrooms \$200,000	Return additional out-placed classes to the District (TBD) \$300,000	
Implement demonstration and training sites offering a full continuum of services	One elementary school demonstration site \$200,000	One middle school demonstration site \$200,000	One high school demonstration site \$200,000	
Establish extra-duty positions of Special Education Compliance and Quality Case Managers	Elementary school positions \$300,000	Elementary school positions (2/3 funding) \$200,000	Elementary school positions (1/2 funding) \$150,000 Middle school positions \$200,000	
Assumption of 504 plan/adaptive technology by IT Department			Positions and equipment \$100,000	
Manager of Outside Placements (self-funded beyond 2018-19)	Manager position 1.0 FTE \$150,000			
Evaluation/Assessment Coordinator	Coordinator position/non-supervisory \$100,000	Coordinator position/non-supervisory (3/4 funding) \$75,000	Coordinator position/non-supervisory (1/2 funding) \$50,000	

ITEM	2016-17	2017-18	2018-19
Enrollment growth	Elementary to middle grades growth of IEP-related professional services \$200,000	Elementary to middle grades growth of IEP-related professional services \$100,000	
Special Education Teachers for Teach-to-One Math Program, 6-8	1.0 Special Education Teacher \$100,000	1.0 Special Education Teacher (2 nd school) \$100,000	
Professional Development	IEPs and 504 Plans Specialized Instruction Paraprofessionals General education teachers \$100,000	IEPs and 504 Plans Specialized Instruction Paraprofessionals General education teachers (3/4 funding) \$75,000	IEPs and 504 Plans Specialized Instruction Paraprofessionals General education teachers (1/2 funding) \$50,000
Special Education Office Support Staff		Office Secretarial Staff \$75,000	Office Secretarial Staff \$150,000
TOTAL	\$1,200,000	\$1,200,000	\$1,200,000

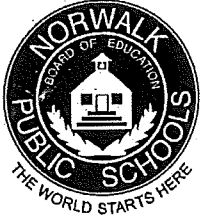
03-29-2016

CITY OF NORWALK FUND BALANCE FACTS

- Norwalk's unassigned fund balance on 6/30/2015 stood at \$42,287,811. Unassigned fund balance grew during the past year by \$7.7 million or 22.2%. *Norwalk's unassigned fund balance is now at the highest level it has ever been in its history.*
- Over the past five years, Norwalk's unassigned fund balance grew from \$26.5 million to \$42.3 million, an increase of \$15.7 million or 59.3%.
- Norwalk has the largest fund balance of **any** municipality in the State of Connecticut. According to Statewide data published by the State Office of Policy and Management, as of 6/30/2014, Norwalk's unassigned fund balance of \$34.6 million was #1 in the State of Connecticut, and was a full \$6.8 million higher than the #2 community in Connecticut, the Town of Greenwich. Since 6/30/2014, Norwalk's fund balance has **grown** by an unprecedented \$7.7 million to \$42.3 million and it is almost certain that Norwalk ended 6/30/2015 and will end 6/30/2016 with the largest fund balance of any community in the State.
- Norwalk's unassigned fund balance currently stands at a healthy 12.1% of GAAP revenues, the highest such percentage achieved by the City in many years, and possibly ever. The amount is toward the upper end of the 7.5% to 15% range established in the Board of Estimate and Taxation in the City's formal fund balance policy.
- Over the past three years, the **average** annual growth in fund balance has been \$4.6 million/year. Historically, the City has out-performed its revenue assumptions, resulting in actual results of operation that are better than budget. There is no reason to believe that this will not again be the case for FY 2015-16.
- If we were to assume that the City actual results of operation only generate ½ of the favorable results experienced by the City in the past three years, the City would still end up with positive results of operation for FY 2015-16 in the range of \$2.3 million, enough to offset the amount requested to fund the Special Education Development Fund. Given strong development activity in Norwalk and its impact on building permit revenue and other economically sensitive revenues, this would not appear to be an unreasonable assumption. Under this set of assumptions, the Special Education Development Fund could be fully funded from fund balance and the City's fund balance would still remain in the current range of \$42.3 million.

Chart 1 – Norwalk Fund Balance History

	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15
Beginning Total Fund Balance	\$ 29,500,319	\$ 29,171,733	\$ 30,574,487	\$ 31,146,450	\$ 33,434,052	\$ 37,483,607
Revenues (GAAP basis)	\$ 285,935,540	\$ 295,375,547	\$ 306,767,702	\$ 318,941,728	\$ 335,874,995	\$ 350,494,312
Expenditures (GAAP basis)	\$ 287,177,972	\$ 293,972,793	\$ 306,355,382	\$ 316,805,003	\$ 331,825,440	\$ 342,818,203
Revenues less Expenditures (GAAP basis)	\$ (1,242,432)	\$ 1,402,754	\$ 412,320	\$ 2,136,725	\$ 4,049,555	\$ 7,676,109
Other Financing Sources - Net	\$ 355,388	\$ -	\$ 159,643	\$ 150,877	\$ -	\$ (372,087)
Ending Total Fund Balance	\$ 28,613,275	\$ 30,574,487	\$ 31,146,450	\$ 33,434,052	\$ 37,483,607	\$ 44,787,629
Unassigned Fund Balance	\$ 26,549,871	\$ 28,628,331	\$ 28,531,930	\$ 29,750,868	\$ 34,613,222	\$ 42,287,811
Change in Unassigned Fund Balance	\$ (2,838,728)	\$ 2,078,460	\$ (96,401)	\$ 1,218,938	\$ 4,862,354	\$ 7,674,589
Percent Change in Unassigned FB		7.8%	-0.3%	4.3%	16.3%	22.2%
Unassigned FB as % of GAAP Revenues	9.3%	9.7%	9.3%	9.3%	10.3%	12.1%

**NORWALK PUBLIC SCHOOLS**

125 East Avenue · PO Box 6001

Norwalk, CT 06852-6001

Office: (203) 854-4063

Email: hamilton@norwalkps.org**Thomas Hamilton***Chief Financial Officer*MEMORANDUM

DATE: April 18, 2016

TO: Dr. Steven Adamowski, Superintendent of Schools

FROM: Thomas Hamilton, CFO

RE: Financial Projections Related to SPED Development Fund

Attached is a financial analysis related to the District's request to fund a Special Education Development Fund over a three-year period with supplemental funding of \$1.2 million per year.

The purpose of this fund is to allow the District to develop a full continuum of special education services. In the absence of a robust continuum of services, the District is over-reliant on 1:1 aides and out-of-district placements. In order to provide our students the special education services they need in the least restrictive environment, the District needs to invest resources into building in-house capacity. It is anticipated that the fund would have the dual effect of providing more appropriate educational programming, while ultimately reducing the costs associated with outside placements and one-on-one services.

The financial analysis examines three specific proposed programs that the District intends to pursue in the upcoming school year, if funding for the Special Education Development Fund is approved. One program is for high school students who are presently in an outplaced school, and the two other programs are elementary autism programs; one for children who are presently outplaced, and another for students who are presently dispersed in-district for whom the District is predominantly making use of contracted 1:1 ABA therapists. In all instances, after an initial implementation and transition period, the proposed new programs will ultimately provide more appropriate educational programming at less cost to the District.

In addition to looking at these three specific programs, we have modeled the overall financial impact on projected out-of-district tuition costs for the District over the next ten years, assuming we are able to build the capacity in-house to bring fifty (50) outplaced students (approximately 37%) back in-district, over a six-year period. Based on the expected savings on the high school

ED program and elementary autism programs, we believe that the District can save approximately 35% by serving students' needs through in-district programs. Compared to the projected costs of keeping the present number of students in out-of-district facilities, we estimate that by investing \$3.6 million in the Special Education Development Fund the District will save approximately \$8.7 million over the next ten years, with a net present value of \$6.6 million.

Obviously, there are many variables that could impact these projections, including the number of students requiring special education services, changes in federal or state laws and regulations, the cost and availability of contracted services, the ability to hire qualified in-house staff, and many other variables. Actual results could be higher or lower than these projections, but we believe that there is a real opportunity to provide appropriate, high quality special education services to our students in the least restrictive environment, and to save taxpayers' money while doing so.

Cc: Michael Lyons, Chairman, Board of Education

PRESENT COSTS COMPARED TO PROPOSED COSTS FOR HIGH SCHOOL ED PROGRAM, AND ELEMENTARY AUTISM PROGRAMS

Students currently placed in our current program

	High School ED Program	Elementary Autism Program	Consolidate In-House 10 Student Elementary Autism Program (K-2)
Avg Per Student Tuition	\$ 60,000	\$ 156,200	\$ 125,000
Number of Students	10	5	1
Total Current Tuition	\$ 600,000	\$ 781,000	\$ 125,000
(4) 1:1 aides @ 2,520 per month/each	\$ 100,800		\$ 0
1:1 ABA's and related BCBA Services @ 98,880/yr			\$ 889,920
Other Professional Services (OT, speech therapy, etc.)	\$ 25,000	\$ 19,000	\$ 46,000
TOTAL	\$ 725,800	\$ 800,000	\$ 1,060,920

In-house Program Costs:

Teachers/Other Certified Professionals at \$92,000/ea
 Classroom aides at \$36,400/ea
 (4) In-House 1:1 aides at \$36,400/each
 Shared ABA Therapists 3:1 (contacted with IPP)
 FICA & Medicare Tax
 Health Benefits at \$17,437/ea (net cost to Board)
 Other Professional Services
 Supplies & Materials

Teachers/Other Certified Professionals at \$92,000/ea	\$ 92,000.00	\$ 276,000	\$ 184,000
Classroom aides at \$36,400/ea	\$ 36,400.00	\$ 109,200	\$ -
(4) In-House 1:1 aides at \$36,400/each	\$ 145,600.00	\$ -	\$ -
Shared ABA Therapists 3:1 (contacted with IPP)			\$ 395,520
FICA & Medicare Tax	\$ 15,257.00	\$ 12,356	\$ 2,668
Health Benefits at \$17,437/ea (net cost to Board)	\$ 104,622.00	\$ 104,622	\$ 34,874
Other Professional Services	\$ 25,000.00	\$ 19,000	\$ -
Supplies & Materials	\$ 10,000.00	\$ 5,000	\$ -
TOTAL	\$ 428,879.00	\$ 526,178	\$ 617,062

Projected Annual Savings

Projected Annual Savings	\$ 296,921.00	\$ 273,822	\$ 443,858
Savings as % of Current Expense	41%	34%	42%

IRR CALCULATION:

Year 0	\$ (428,879.00)	\$ (526,177.80)
Year 1	\$ 296,921.00	\$ 273,822.20
Year 2	\$ 296,921.00	\$ 273,822.20
Year 3	\$ 296,921.00	\$ 273,822.20

Internal Rate of Return
 Simple Payback Period, in years

48%
 1.4

26%
 1.9

SPED DEVELOPMENT FUND FINANCIAL PROJECTION - FINANCIAL IMPACT OF REDUCING NUMBER OF OUTPLACEMENTS

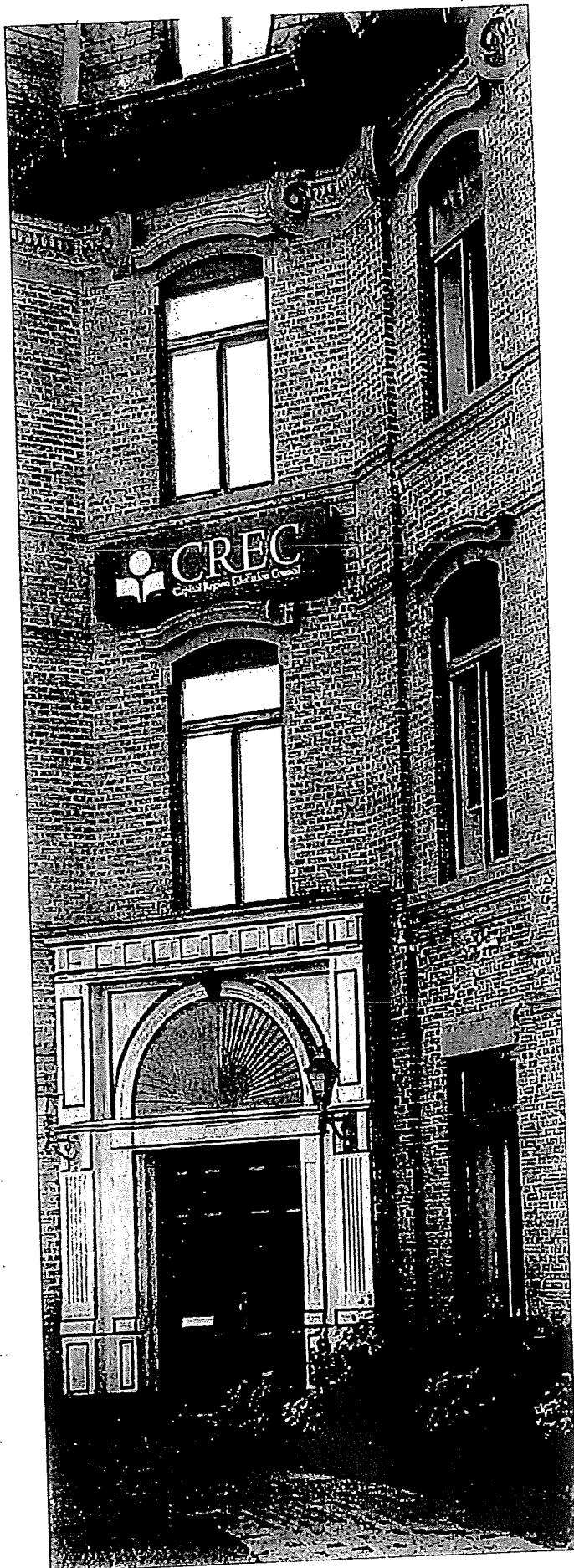
	# of Outplaced Students	Per Student Cost	Total Projected Outplacement				SPED Development Fund	Savings
			AS IS Cost - No SPED Development Fund	Costs - With SPED Development Fund	Replacement In-house Service Costs - 35% Savings	Total Projected Cost		
Current	136	\$ 72,347	\$ 9,839,192					
Year 1	136	\$ 75,241	\$ 10,232,760	\$ 10,232,760	\$	\$ 1,200,000	\$ 11,432,760	\$ (1,200,000)
Year 2	121	\$ 78,251	\$ 10,642,070	\$ 9,468,312	\$ 762,943	\$ 1,200,000	\$ 11,431,255	\$ (789,185)
Year 3	111	\$ 81,381	\$ 11,067,753	\$ 9,033,239	\$ 1,322,434	\$ 1,200,000	\$ 11,555,673	\$ (487,920)
Year 4	101	\$ 84,636	\$ 11,510,463	\$ 8,548,211	\$ 1,925,463	\$ -	\$ 10,473,675	\$ 1,036,788
Year 5	91	\$ 88,021	\$ 11,970,882	\$ 8,009,928	\$ 2,574,620	\$ -	\$ 10,584,548	\$ 1,386,334
Year 6	86	\$ 91,542	\$ 12,449,717	\$ 7,872,615	\$ 2,975,116	\$ -	\$ 10,847,731	\$ 1,601,986
Year 7	86	\$ 95,204	\$ 12,947,705	\$ 8,187,520	\$ 3,094,121	\$ -	\$ 11,281,640	\$ 1,666,065
Year 8	86	\$ 99,012	\$ 13,465,614	\$ 8,515,020	\$ 3,217,886	\$ -	\$ 11,732,906	\$ 1,732,708
Year 9	86	\$ 102,972	\$ 14,004,238	\$ 8,855,621	\$ 3,346,601	\$ -	\$ 12,202,222	\$ 1,802,016
Year 10	86	\$ 107,091	\$ 14,564,408	\$ 9,209,846	\$ 3,480,465	\$ -	\$ 12,690,311	\$ 1,874,097
TOTAL			\$ 122,855,609	\$ 87,933,073	\$ 22,699,648	\$ 3,600,000	\$ 114,232,721	\$ 8,622,887

NPV

\$5,601,305

Assumptions:

1. In-District programs are projected to be able to accommodate 15 students during year 2; 10 students per year during years 3-5; and 5 students in year 6.
2. Out-of-district tuition costs are projected to increase at 4% per year.
3. In-house costs will save 35% compared to outplacement costs per student.
4. Discount rate is 3%.



Norwalk Public Schools

Special Education Review

November, 2015

Respectfully submitted by:

Margaret MacDonald, Ph.D.

Lisa Fiano

Lisa Landry

Andrew Lees

Donna Morelli

Christine Ruman

CREC Special Education Program Review Team

*"In order to transform schools successfully,
educators need to navigate the difficult space
between letting go of old patterns and grabbing
on to new ones" Deal 1990*

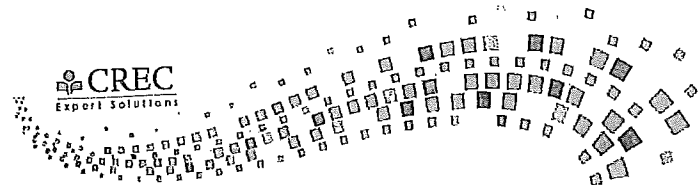


Table of Contents

Executive Summary	1
Introduction	4
Methodology	4
Key Findings	
Norwalk Progress since 2012	7
Recommendations	46
Appendices	53

Norwalk Executive Summary

Special Education Review

November, 2015

The district has conducted some activities to address the recommendations outlined in the 2012 CREC Special Education Review, but their impact on the seven goals recommended in the CREC 2012 report has been minimal. In fact, we found the Norwalk special education system in worse condition than in 2012, due to frequent staff turnover, poor recruitment, hiring and supervisory practices, ineffective central authority, and inadequate monitoring and supervision of processes. The current situation is critical and district leaders and the Board of Education will need to act with a sense of urgency to institute changes in organizational structure, processes, staffing, utilization of resources, and communication.

By the end of January the district should develop a Three Year Strategic Plan to address goals and activities identified in this report. The district will need to consider the activities below as priorities to be completed by June 2016. Accomplishment of these activities will require constant focus and additional funds. Activities and outcomes for future years are described in the Recommendation Section of the report. To ensure successful outcomes, staff goals and evaluation must be aligned with the Strategic Plan and monthly progress on the plan should be provided to the Board.

Goal 1: Improve recruitment, hiring, supervision, training, scheduling, assignments, and retention of high quality special education staff.

Staffing

- Elevate the Director of Pupil Services position to Chief Special Services Officer with authority to implement the Strategic Plan.
- Revise special education administrator job descriptions, extend their work year, and assign them to school clusters (see organizational structure recommendations). Ensure all administrators have necessary experience and expertise to perform revised job descriptions.
- Hire one additional administrator by July 2016 to supervise special education preschool.
- Hire an Evaluation/Assessment Coordinator by Feb. 2016 to coordinate and monitor special education student evaluation and assessment.
- Hire an Out of District Coordinator (non-administrative position) by February 2016.
- Hire one additional special education office staff in 2015-16 and two more in 2016-17 and reassign to align with new organizational structure.

- Review utilization of special education aides to determine number needed, where and if hiring of part time staff is advisable, and work with the union to adjust the contract to align positions with skills and expertise of aides.
- Utilizing standard protocol, analyze special education teacher assignments and caseloads and make recommendations for 2016-17 budget and staffing assignments.

Processes

- Develop and implement with fidelity procedures for staff hiring, assignments, caseloads, tracking, and retention of high quality staff.
- Human Resources (HR) develop a system to track special education staff assignments and provide reports regularly to Superintendent and Chief Special Services Officer.
- Special education administrators collaborate with building administrators in the hiring, supervision and evaluation of all special education certified staff.

Recruitment

- Human Resources and Special Education offices develop relationships with staffing agencies and colleges to obtain hard to find staff.

Training

- Utilizing the national learning forward standards for professional development, develop a comprehensive 2 year professional development plan for special education and general education staff that addresses the areas of concern identified in this report.

Goal 2: Implement an organizational structure that provides tiered school supervision and support and authority of the special education office to create and implement consistent standards and processes in special education.

- Develop School Clusters from feeder schools and assign special education administrators.
- Move 504 responsibilities to general education.
- Coordinate and monitor all special education student evaluation and assessment services and hire an evaluation/assessment coordinator.
- Develop a tiered system of School Support and Supervision for schools needing to improve their special education outcomes with oversight by the Chief Special Services Officer.

Goal 3: Increase the focus on teaching and learning, high quality services, sufficient resources, fidelity of implementation, full continuum of services and least restrictive environment for students with disabilities.

- As instructional leaders, special education administrators will conduct classroom observations and provide instructional training on areas described in the report and monitor special

education student progress on summative and formative assessments.

- Inventory instructional materials, equipment and space and put needs into 2016-7 budget.
- Provide research-based, specially designed interventions in reading, writing, and math to meet the needs of students with disabilities.
- Assess continuum of services in each school and define entry and exit criteria for district programs. Ensure that schools are staffed at sufficient levels to allow schools to provide a full continuum of services.
- Working in partnership with other agencies, develop a plan to provide an 18-21 year old community based program and a high school therapeutic program for students with emotional problems in 2016-17.
- Find a location that will accommodate all preschool classes and also allow for expansion and the partnering with other agencies.

Goal 4: Implement and monitor standards for special education across the district and achieve compliance with IDEA requirements.

- Update the procedures manual, train special education staff and building administrators on the processes, and monitor implementation.
- Professional development (PD) on writing IEPs and administrative review of each IEP.
- To ensure that procedures are followed with fidelity, the Superintendent and Office of Special Education develop a monitoring system aligned with the recommendations made for a tiered system of School Supervision and Support.

Goal 5: Improve control and more effective use of the special education resources

- Develop a plan to reduce costs for out of district and consultation services.
- Weekly meetings with the Special Education, Business Services, and Human Resources offices to review budget, staffing, and processes.
- No special education expenditures expended without approval of the Chief Special Services Officer.

Goal 6: Improve parent and staff communication

- Conduct school cluster special education staff meetings regularly.
- Strategic Plan Committee composed of representative staff and parents meets.
- Centralize parent contact information, to provide timely information to parents.
- Develop a procedure for handling parent concerns and for communicating changes in student programs and train staff.

INTRODUCTION

Background Information

This review, commissioned by the Norwalk Board of Education in August, 2015 is intended to provide information to the district on progress made since the last special education program review that was conducted by CREC in 2012, as well as answer questions related to effective utilization of resources, organizational structures and processes. This review was conducted August to November, 2015 by six Capitol Region Education Council (CREC) education specialists experienced in program reviews and special education. Data collected to answer the evaluation questions were from the following sources: State and Local Documents, 23 IEP Reviews, 4 In-depth Student Reviews, 18 Classroom Observations, and Interviews with 36 staff and 50 parents.

Evaluation Questions

The Norwalk leadership and Board of Education posed the following questions for this review:

- 1) What progress has Norwalk made on the seven goal recommendations described in the 2012 CREC Special Education Report?
- 2) What organizational structures would be most effective to ensure compliance, quality services and effective utilization of resources?

Methodology

A variety of data were collected and analyzed in order to answer the evaluation questions. Please see Matrix (page 3).

Documents and Reports

- Aggregate and disaggregate trend data at the state, DRG, and local level regarding special education
- District budget, staffing, in-district and out-of-district placement information
- Reports from the district and state on state indicators from the State Performance Plan
- Student achievement data
- Staff caseloads and staff and student schedules
- Individual Education Plans (IEPs)

Student IEP Review

A representative sample of 23 special education student IEPs was randomly selected and reviewed utilizing established protocol designed to assess educational benefit. See Appendix A for description of sample.

In-depth Student Review

Four special education students representing various disability categories and ages were randomly selected for in-depth reviews. See Appendix B for protocol. These students were observed in classrooms, their confidential files were reviewed, and staff were interviewed.

Individual and Group Focus Interviews

Input from 88 stakeholders was obtained through individual and group interviews during August, September and October, 2015.

- Input from fifty parents was obtained through three activities 1) CREC attended a meeting of Special Education Parent Partners with Superintendent Adamowski in October; 2) three parent group sessions were held in Norwalk in September 2015 ; and 3) CREC conducted telephone interviews with the 23 parents of students whose IEPs were reviewed. Spanish translation was provided as needed to promote participation. In addition, parents were encouraged to contact CREC if they could not attend any of the sessions but wanted to provide input. Four parents contacted us via email to provide feedback. See Appendix D for summary themes from the interviews.
- Thirty-eight building and central office administrators, office support, special education and general education teachers, and related services staff were interviewed. See Appendix D for summary of themes from the interviews.

Observations of Classrooms

Eighteen classroom observations were conducted in nine district schools (Brien McMahon High School, Briggs High School, West Rocks Middle School, Ponus Ridge Middle School, Roton Middle School, Nathan Hale Middle School, Fox Run, Brookside, and Jefferson Elementary) to assess the learning environment for inclusion and instructional practices, school/classroom climate, and implementation of the IEP.

Matrix of Key Questions with Data Sources

Norwalk Evaluation Questions	Data Sources			
	IEP and In-Depth student review	Classroom Observations	District State Data & IEP system	Focus Interviews
1) What progress has Norwalk made on the 7 three-year goal recommendations in the 2012 CREC Special Education Report?				
Focus on teaching and learning, high quality services, and fidelity of implementation for students with disabilities	X	X	X	X
Implement and monitor consistent standards across the district	X	X	X	X X
Centralize the preschool programs				X
Increase opportunities <u>within</u> the district for students with autism and emotional disturbance	X	X	X	
Obtain additional funding or reallocate district funding for special education			X	X
Develop a decision making hierarchy that balances central office and building based authority in special education			X	X
Improve communication between parents of special education children and school staff.	X			X
2) What organizational structures would be most effective to ensure compliance, quality services and effective utilization of resources?	X	X	X	X
	23 IEPs reviewed & 4 in-depth student reviews	18 classrooms observed in 9 district schools	SPED prevalence, out-of-district placements, CMT/CAPT	88 focused interviews with 50 parents & 38 staff

KEY FINDINGS

Each question is addressed with a summary of the key findings. For additional data, please see the appendices.

Question 1 Comparative Study	IEP and In-depth Student Review	Classroom Observations	District and State Data	Focused Interviews
What progress has Norwalk made on the 7 Goals recommended by the CREC report in 2012?	X	X	X	X

Findings: In 2012 the CREC report indicated that since the initial CREC special education review in 2009, "Numerous inconsistencies among the schools continue to create problems of inequity of services and in communication among staff and between staff and parents. Inconsistencies in the processes for identification and assessment, resource allocation, caseload allocation, staff evaluation, special education service delivery model and service hours still exist. The custom of building-based decisions overriding central office decisions on the use of special education resources and compliance issues is problematic". The 2012 CREC report recommended that the district work on seven goals to address the identified issues. An action plan with activities and completion dates for each goal was provided.

The 2015 review team examined district practices and outcomes related to the 2012 goals, data indicated that district implementation of the recommendations in the 2012 CREC report were minimal. Therefore, there has been no progress made toward the successful achievement of the seven goals identified in 2012. Information about each goal is provided within the body of the report. Additionally, data indicate issues in the areas of special education and 504 compliance, Least Restrictive Environment, staffing, and utilization of resources have become more problematic since CREC's 2012 report.

The CREC review team recognizes that staff are trying to provide quality services and we did see some examples of good special education practices. Frequent turnover of Central Office staff;

inefficient, ineffective, and inconsistently used processes; lack of adequate attention to recruitment, hiring, training, assignment, support, and retention of staff; draining of resources from in district services to out of district placements and independent evaluations; poor communication; inadequate central office authority and support; and lack of attention to good instructional practice have contributed to a reactive system with low staff morale, displeased parents, increased out of district placements, and poor educational benefit to students.

GOAL 1: Increase the focus on teaching and learning, high quality services, and fidelity of implementation for students with disabilities.

Findings: The following data sources were reviewed to determine progress in Educational Benefit: achievement data, IEP review, in-depth student review, staff and parent interviews and classroom observations. There has been minimal improvement on this goal. Data indicate that, in general, students with disabilities are not receiving educational benefit due to poor quality IEPs, lack of specially designed instruction, staffing issues, inadequate professional development, insufficient materials and equipment, and inconsistent adherence to procedures.

Efforts that should be recognized:

There was an increase in the district's percent of special education students at or above proficiency from 2012 to 2013, and in some schools scores were higher than the district average (see achievement data below). Of the districts in District Reference Group (DRG) H, Norwalk had the highest number of students with disabilities meeting or exceeding achievement on the Smarter Balanced Assessment 2014-15, at 8.7% (Table 3). As observed in 2012, staff members have good relationships with the students, and there is genuine care for the children that they serve.

Progress on 2012 CREC Report, Goal #1 Action Plan

Below is the 2012 CREC proposed action plan for Goal #1 and our progress findings: *Educational Benefit Academy: The Academy would follow the design of the PPT Academy, but focus on instruction and educational benefit to students receiving special education. It should be required that one building administrator from each school attend and follow up with IEP monitoring and classroom observations, utilizing the established protocol. The Academy would provide administrators across the district with common language and a vehicle to determine progress. The central office administrators should regularly review special education student data to look for trends. This information should be shared at the Educational Benefit Academy.*

Findings: The PPT Academy was discontinued due to low attendance by building administrators and lack of support from the Superintendent and Assistant Superintendent's office. The Educational Benefit Academy was never formed.

Phase 1 Summer and Fall, 2012

Utilize central office administrator meetings to analyze student data, develop protocols for IEP reviews and classroom observations, and share results of reviews and observations. The observation and IEP protocol should include reviews of and training in differentiated instructional practices at the high school level, use of instructional technology in the general education classrooms in middle and high schools, increase of student independence from special education aides and utilization of aides, SRBI processes to determine special education identification and out of district placement, along with other issues that central administrators discover after reviewing the data.

Findings: The proactive data-driven decision-making approach was not implemented. Staff report that their days are primarily composed of reacting to problems.

Train administrators on how to monitor development and implementation of IEPs to ensure educational benefit utilizing the protocol developed in Phase 1. Central office and building administrators would be expected to regularly review both the IEPs and the classroom instruction, utilizing the established protocol.

Findings: Some training was done in 2013 for central office administrators, but because of staff turnover most of the current administrators have not been trained. CREC conducted IEP training on October 4, 2015, for the special education administrators. Building administrators have not been trained.

Phase 2 Fall, 2012

Train special education teachers and related staff on how to write and implement an effective IEP and how to use the protocol that will be used for IEP review and for classroom observations. Train related service staff regarding inclusion and transdisciplinary services.

Findings: A day of training was provided by SERC, but based on data collected through staff interviews and IEP reviews, IEPs continue to be of low quality (see IEP review scores Table 5). On November 3, 2015, the district conducted an IEP training session for most of the special education certified staff.

Superintendent, Assistant Superintendent, and Director of Pupil Services review special education administrator job descriptions and modify the expectations regarding how they spend their days in order to shift more time to program development and monitoring instruction.

Findings: The job description review and realignment of responsibilities did not occur.

Achievement Data CMT and CAPT Scores Data examined:

- CMT and CAPT comparison by year (2011-12 and 2012-13), by subject, by school, by state and DRG average
- 2014-15 district performance index by subject, school performance index (whole school/group and special education subgroup)

CMT and CAPT data for Norwalk students with disabilities were analyzed and compared to 2011-12 data, which was provided in the 2012 report. Norwalk students' 2012-13 academic performance data were also compared to the state's data for that same year. The final administrations of the CMT and CAPT occurred in 2012-13. In 2013-14, no academic performance data were made publicly available, as the majority of school districts across in Connecticut participated in the Smarter Balanced Field Test. 2014-15 Smarter Balanced assessment data are also provided, and compared to DRG H and State results. No comparisons can be made between CMT/CAPT results and Smarter Balanced results.

In some areas, there were increases in the district's percent of special education students at or above proficiency from 2012 to 2013 (Table 1):

- In grades 5 and 8, the percent of students scoring proficient or better increased in math, reading, and writing.
- The percent of students proficient in writing increased for grade 6, and for reading in grade 7.

Grades 3, 4, and 10 demonstrated decreases in the percent of students proficient in math, reading and writing.

A comparison between Norwalk's CMT and CAPT scores for students with disabilities that were at or above proficient, and the percent of students with disabilities scoring proficient or better in the state in 2013 (Table 2) revealed that the students receiving special education in Norwalk were below the state average in all areas and grade levels with the exceptions of grade 4 math and writing, grade 5 writing, and grade 7 reading. The performance of Norwalk students in Grades 3 and 10 were well below state averages in math, reading and writing, with differences ranging from an 11% difference in grade 10 writing, to a 28.9% difference in grade 10 reading.

Appendix G demonstrates 2013 CMT and CAPT scores in math, reading and writing for each Norwalk school, for the whole school and for students with disabilities. Many of the elementary schools do not serve enough students with disabilities in grades tested on the CMT for the subgroup to be considered for accountability purposes by the SDE.

- For CMT Math, the percent of students with disabilities scoring at or above proficiency was 52.68%. In three schools, the percent of students scoring proficient or better was more than 10% below the district average: Brookside Elementary (28.57%), Silvermine Elementary (41.67%), and Ponus Ridge Middle School (28.95%). In five schools, the percent of students scoring proficient or better was more than 10% higher than the district average: Cranbury Elementary (83.33%), Jefferson Elementary (100%), Kendall Elementary (72.73%), Rowayton School (66.67%), and Roton Middle School (75.86%).
- For CMT Reading, the percent of students with disabilities scoring at or above proficiency was 40.41%. In eight schools, the percent of students scoring proficient or better was more than 10% below the district average: Brookside Elementary (0.00%), Columbus Elementary (26.67%), Rowayton School (30.00%), Tracey School (17.86%), Fox Run Elementary (19.05%), Naramake Elementary (23.08%), Marvin Elementary (23.53%), and Silvermine Elementary (16.67%). In four schools, the percent of students scoring proficient or better was more than 10% higher than the district average: Cranbury Elementary (66.67%), Jefferson Elementary (75.00%), Nathan Hale Middle School (53.33%) and Roton Middle School (75.86%). In general, a higher percentage of students with disabilities in the middle schools score proficient or better, pulling up the average district performance.

- For CMT Writing, the percent of students with disabilities scoring at or above proficiency was 45.42%. In four schools, the percent of students scoring proficient or better was more than 10% below the district average: Brookside Elementary (14.29%), Tracey School (30.56%), Ponus Ridge Middle School (26.92%), and West Rocks Middle School (29.23%). In five schools, the percent of students scoring proficient or better was more than 10% higher than the district average: Cranbury Elementary (61.11%), Jefferson Elementary (77.78%), Rowayton School (66.67%), Nathan Hale Middle School (57.14%) and Roton Middle School (72.09%).
- For CAPT, the percent of students with disabilities scoring at or above proficiency was 18.33% for math, 22.22% for reading, and 41.79% for writing. The percent of students scoring proficient or better was more than 10% below the district average for math, reading and writing at Briggs High School (0% for all three). At Norwalk High School the percent of students scoring at or above proficiency in reading was more than 10% higher than the district average (34.78%).

Table 1: Comparison 2012 to 2013: CMT/CAPT Special Education Bold Indicates increase in Proficiency % from 2012

	MATH				READING				WRITING			
	Number Tested	Average Scale Score	% At/Above Proficiency	Number Tested	Average Scale Score	% At/Above Proficiency	Number Tested	Average Scale Score	% At/Above Proficiency	Number Tested	Average Scale Score	% At/Above Proficiency
Grade 3	53	226.4	62.3	49	201.7	28.6	67	210.2	38.8			
	64	206.9	48.4	60	180.3	15.0	80	201.9	15.0			
Grade 4	58	230.9	62.1	52	208.9	28.8	87	212.2	46.0			
Grade 5	58	220.6	55.2	51	208.2	43.1	86	23.3	60.5			
Grade 6	53	207.1	45.3	51	212.0	39.2	74	208.0	45.9			
Grade 7	70	220.3	51.4	69	215.9	62.3	95	208.7	40.0			
Grade 8	52	217.9	53.8	56	217.2	50.0	80	204.7	45.0			
Grade 10	60	186.4	18.3	63	187.9	22.2	67	203.0	41.8			

Table 2: CMT/CAPT 2013 Special Education Bolded Proficiency % indicates that Norwalk equaled or exceeded State

	MATH			READING			WRITING		
	Number Tested	Average Scale Score	% At/Above Proficiency	Number Tested	Average Scale Score	% At/Above Proficiency	Number Tested	Average Scale Score	% At/Above Proficiency
Grade 3	2946	225.3	62.3	2535	210.7	42.1	4024	207	42.4
Norwalk 2013	64	206.9	48.4	60	180.3	15.0	80	201.9	15.0
Grade 4	58	230.9	62.1	52	208.9	28.8	87	212.2	46.0
Norwalk 2013									
Grade 5	58	220.6	55.2	51	208.2	43.1	86	23.3	60.5
Norwalk 2013									
Grade 6	53	207.1	45.3	51	212.0	39.2	74	208.0	45.9
Norwalk 2013									
Grade 7	70	220.3	51.4	69	215.9	62.3	95	208.7	40.0
Norwalk 2013									
Grade 8	52	217.9	53.8	56	217.2	50.0	80	204.7	45.0
Norwalk 2013									
Grade 10	60	186.4	18.3	63	187.9	22.2	67	203.0	41.8
Norwalk 2013									

Across the state, the percent of students with disabilities meeting or exceeding the achievement level as measured by the Smarter Balanced assessments in 2014-15 was low. 14.6% of Connecticut's students with disabilities met or exceeded the achievement level in English Language Arts, and 8.2% in mathematics. In DRG H, only Danbury had more than 5% of students with disabilities meeting or exceeding the achievement level in mathematics. Norwalk had the highest percent of students with disabilities meeting or exceeding achievement in English Language Arts, at 8.7% (Table 3). 47.7% of Norwalk's total tested students met or exceeded the achievement level in English Language Arts, and 29.2% in mathematics, compared to 8.7% and <5% for students with disabilities.

**Table 3: Comparison of Achievement Levels for Students with Disabilities Measured by Smarter
Balanced
2014-15, DRG H and State**

District	English Language Arts Percent at Level 3 & 4: Meets or Exceeds the Achievement Level	Mathematics Percent at Level 3 & 4: Meets or Exceeds the Achievement Level
Ansonia School District	<5	<5
Danbury School District	7.3	5.8
Derby School District	6.5	<5
East Hartford School District	<5	<5
Meriden School District	<5	<5
Norwalk School District	8.7	<5
Norwich School District	<5	<5
Stamford School District	5.2	<5
West Haven School District	7.1	<5
State	14.6	8.2

Annual Performance Report

States must report annually on the performance of each local education agency (LEA) compared to targets set in the State Performance Plan, required under the Individuals with Disabilities Education Improvement Act (IDEA). Norwalk's annual performance reports were reviewed for all school years between 2009-10 and 2013-14.

- The district met requirements in 2013-14, after two years of being placed in the —Needs Assistance III category.

- Since 2010-11, Norwalk has not met the target for an increase in the graduation rate with a standard high school diploma for students with disabilities.
- Since 2009-10, Norwalk has not met the target for a decrease in the percent of students with disabilities receiving 10 or more days of out-of-school suspension. The target has remained at 1%; and Norwalk's percentage has decreased from 4.13% to 2.38%.
- In all of the years reviewed, Norwalk has not met target for reducing the percent of students placed in separate schools, residential, or other settings. Instead, those percentages have increased.
- Norwalk has experienced decreases in some measured early childhood outcomes. See Table 4. While the district consistently met five out of six targets in 2009-10, 2010-11, and 2011-12, three of six were met in 2012-13 and two of six in 2013-14.
- In 2009-10, Norwalk's data for the indicator —Develop Goals and Transition Services— was 71.7% and the district did not meet the 100% target. They improved to 95.2% in 2010-11, and have since met goal consistently.
- In all five years examined, Norwalk met target in the following areas:
 - decrease in high school dropout rate (no data in 2009-10);
 - eliminate significant discrepancy in 10+ days out-of-school suspension rates;
 - increase placement and time with nondisabled peers through increased regular class placement and decreased separate class placement;
 - increase time in early childhood educational placements through increased regular early childhood (80-100%) placement and decreased segregated placements (measured since 2012-13);
 - elimination of disproportionate representation as a result of inappropriate identification;
 - elimination of disproportionate representation by disability as a result of inappropriate identification; and
 - IEPs by age 3.

Table 4: Early Childhood Outcomes, as reported on the State's Annual Performance Report

	2013-14		2012-13		2011-12		2010-11		2009-10	
	District Data	Target	District Data	Target	District Data	Target	District Data	Target	District Data	Target
Of those preschool children who entered or exited the preschool program below age expectations, the percent who substantially increased their rate of growth by the time they turned 6 years of age or exited the program.										
Positive Social Emotional Skills	52.8%	55.5%	54.5 %	56.1%	66.7%	56.0 %	55.6%	56.0 %	65.2%	56.0%
Use of Knowledge and Skills	66.1%	65.5%	80.6 %	59.1%	60.0%	59.0 %	71.4%	59.0 %	78.1%	59.0%
Appropriate Behaviors to Meet Needs	62.3%	52.0%	50.0 %	48.1%	60.9%	48.0 %	52.2%	48.0 %	70.0%	48.0%
The percent of preschool children who were functioning within age expectations by the time they exited the program										
Positive Social Emotional Skills	34.9%	51.5%	46.2 %	52.1%	61.5%	52.0 %	60.0%	52.0 %	61.5%	52.0%
Use of Knowledge and Skills	22.2%	32.5%	20.5 %	31.1%	34.6%	31.0 %	36.0%	31.0 %	28.2%	31.0%
Appropriate Behaviors to Meet Needs	17.5%	25.0%	28.2 %	24.1%	23.1%	24.0 %	24.0%	24.0 %	35.9%	24.0%

Bold indicates where the district met the target.

IEP Review

A representative sample of 23 IEPs was randomly selected for review to determine if they were reasonably calculated to ensure educational benefit. The State Education Resource Center IEP Rubric (revised 2013) was used to assess 14 indicators needed for quality IEP development. Table 5 provides average scores from the analysis of the 14 indicators grouped into four categories. The four categories include: 1) Gap Analysis of Present Level of Performance, 2) Levels of Support: Supplemental Instruction, Accommodations, and Modifications, 3) IEP Goals and Objectives and 4) Types of Support and Placement.

(<http://www.ctserc.org/assets/documents/news/2013/SERC%20IEP%20Rubric%20revised.pdf>)

The rubric has four levels of measure: Promising Practice, Progressing, Emerging, and Unacceptable. The average total score for the 23 IEPs reviewed fell into the Emerging level (11.8), indicating that the quality of the IEPs meets a low threshold of compliance and educational benefit. Of the 23 IEPs reviewed, 3 were in the Unacceptable level; 2 of the IEPs

were written for students with multiple disabilities. The remaining 20 IEPs scored in the Emerging level, with no IEPs scoring within the Progressing or the Promising Practice levels. The IEPs were often missing critical elements needed to support their use as instructional plans. There were no significant differences in quality of IEPs based on school, disability category or grade level. The indicator with the lowest score was the Gap Analysis of Present Level of Performance. The average score was a 1.9 out of 9. The 2015 IEP review findings were similar to the results of the 2012 CREC review.

Table 5: IEP Review Average Scores

Indicator	Level	Comments
Gap Analysis of Present Level of Performance	1.9 out of 9 Emerging	The assessment process relies heavily on standardized assessments, with a focus on aspects of the disability. The process references the general education curriculum or assessments, but does not provide a full picture of how well the student is performing in the general education curriculum. The information recorded provides some broad understandings, but it is vague.
Levels of Support: Supplemental Instruction, Accommodations, Modifications	3.3 out of 15 Emerging	Loose alignment between the gap analysis and specially designed instruction. The supplemental instruction, accommodations/assistive technology are logical in their use to support growth and learning, but recorded with vague or unclear details on when, how, and where they are to be implemented. The plan includes vague description of supports that are needed to support educators in implementation. The design of the supplemental instruction is in addition to the core general education instruction. The design of accommodations/assistive technology provides some removal of environmental and instructional barriers. The plan lists how the student can use the accommodations/assistive technology. Modifications, if listed, are throughout the plan.
IEP Goals and Objectives	3.3 out of 9 Emerging	The goals and objectives are written in measurable and observable language. The details as to the design and delivery of the instruction in terms of what, when, and how are vague. The details on how the student will demonstrate his or her learning are vague. There are measures that could track growth. These measures use methods and tools that cannot grow at least quarterly. The goals and objectives are loosely aligned with the general education curriculum. Supplemental instruction, accommodations/assistive technology, and modifications, if used, are connected to goals.
Types of Support and Placement	3.3 out of 9 Emerging	General education is loosely referred to in the IEP. The services and supports are aligned to the IEP goals. For each goal area, certified staff are used to provide the instruction, although there is overreliance on special education teachers and student support services professionals. The IEP uses a focus of special education programming and controlled tasks and settings for learning. The IEP reflects a plan that is disjointed with respect to the scope of the goals and services.

In Depth Student Review and Classroom Observations

Four students representing various disability categories and grade levels were selected for in-depth reviews that included IEP review, observations of the students in class, reviews of student work and schedule, and interviews with parent(s), staff, and student (as appropriate based on age and availability of the student). A protocol was used to determine if the students received educational benefit from their programs (Appendix B).

Overall, we did not see evidence of educational benefit for the four students reviewed. We did observe positive relationships between students and staff, and genuine caring for each student. However, the quality of the IEPs was poor, the IEPs were not always followed, special education aides were not used effectively and did not have the necessary training, BCBA services were inconsistent, data sheets and specialized curriculum were not apparent and staff training was limited. When data on students was gathered, the monitoring tools were not used effectively. Specially designed instruction was not observed and staff remarked that there is not enough time in the day for collaboration and preparation, making the provision of inclusive services very difficult. Lack of access to assistive technology to overcome barriers to learning and lack of appropriate materials and programs were evident.

Eighteen classroom observations in 9 district schools (Brien McMahon High School, Briggs High School, Ponus Ridge Middle School, Roton Middle School, Nathan Hale Middle School, Fox Run, Brookside, Marvin, and Cranbury Elementary) revealed some positive instructional practices and some areas that require improvement. There were differences in our observations both between and within schools. This reflects the lack of a consistent approach to curriculum, instruction, and assessment for special education students within buildings and throughout the district. We did not observe any common instructional trends based on school or grade.

Positive Instructional Practices

Because of variability from school to school and class to class, the positive practices described below are specific to a class and not representational of all or a majority of the classrooms we observed.

- Evidence of well-constructed, balanced reading instruction and training from *Literacy How* in the implementation of systematic, structured, reading instruction for all students
- Use of research based intervention strategies by both special education aide and general education teachers

- Well-established co-teaching partnerships at the middle and high school in which both teachers share responsibility for instruction in the course content
- Use of positive behavior supports within the whole middle school community, classrooms and at the individual level
- Use of technology embedded within the lessons across content areas and within high school classrooms for students with significant cognitive disabilities
- Transitions into the extended resource room were quick and efficient with little disruption to students who were academically engaged.
- Administrative & teaching staff had knowledge about the special education students and their needs and strengths.

Areas of Concern

The variability of the **quality of services, available resources, utilization of resources, and instruction** from school to school, program to program and teacher to teacher is a problem.

- Data to develop and monitor goals and objectives was not in evidence in the majority of the eighteen classrooms observed.
- Teaching and learning for students in the extended resource room did not consistently focus on skills needed for inclusion in the general education classroom.
- Special education teachers in the general education classrooms acted as assistants rather than instructional partners who shared instruction.
- Ratio of students with disabilities to students without disabilities at the alternative school was too high. There are guidelines within the district, yet when there is a significant increase in number of special education students, the guidelines are not followed.
- Little to no evidence of specially designed instruction was observed.
- In the majority of the observations, there was limited evidence of modifications and accommodations in the general education classroom.

Feedback from Parent and Staff Interviews

Parents indicated that they fought to get their children identified and to get the necessary services. They indicated that there were times when their children were not receiving the IEP recommended services, but they were not informed in a timely manner and only found out because their child told them or they went into the school and observed the lack of services. Some staff indicated that they

were not provided with the necessary instructional materials, technology, time, training and space to provide quality special education services. Staff reported that, in those buildings hosting districtwide programs, building budgets must pay for the materials and equipment needed for those programs, without increase in the school's funding level. See Appendix D for a summary of parent and staff interviews.

GOAL 2: Implement and monitor consistent standards across the district for parent communication, service hours, and development of service delivery model, data collection, and analysis and sharing.

Findings: The following data sources were reviewed to determine implementation of consistent standards: progress on activities recommended in 2012, special education prevalence data, out of district placements, Least Restrictive Environment, budget and IEP processes. The district's limited attempts to develop standards and procedures across all schools had little impact in creating consistency. In fact, data indicate that the problems identified in 2012 have increased and now have a significant impact on compliance, staffing and budget. The Special Education Office did develop some procedures, but staff report that there was no support for implementation from past Central Office administration and some building administrators.

Progress on 2012 CREC Report, Goal #2 Action Plan

The activities recommended to address goal #2 in the 2012 report were as follows:

Special Education Central Office Administrators should develop, train building administrators and staff through the Educational Benefit Academy, and monitor the following procedures:

- *clear communication protocols for staff to use with parents and other staff,*
- *use of paraprofessional support to increase student independence and maximize efficient use of personnel,*
- *more inclusive instructional practices for students with more significant disabilities, and provision of planning and collaboration time for general and special educators to meet in order to carry out these practices,*
- *develop guidelines for service hours and service delivery model and train staff on their use and utilizing the administrator's meetings to discuss consistent implementation, and*
- *use of Assistive Technology.*

Findings: The Educational Benefit Academy was not held. Procedures for determining the need for special education aides and out of district placements were developed and shared with building administrators, but they have not been consistently applied. Service hour criteria and communication protocols were not developed. The district hired a consultant for Assistive Technology (AT) issues, but they have not built capacity within the district for staff to perform AT evaluations and activities.

The 2008 and 2012 CREC report emphasized the importance of formal procedures and compliance with those procedures as indicated below.

2008 CREC Review: Inconsistencies in the processes for identification and assessment, early intervention (SRBI), budget process and resource allocation, caseload allocation, staff evaluation, special education service delivery model and service hours result in inequities across the district. Hire an evaluation coordinator to develop and monitor the evaluation process and provide needed professional development to staff on identification issues.

2012 CREC Review: A more consistent process has been sought through the use of a paraprofessional one on one form, Scientific Research Based Interventions (SRBI), monitoring IEPs and service hours. There continues to be lack of consistency in the identification process of students with disabilities as well as the determination of service delivery. Resource allocation across the districts' schools is not aligned with standard practice. For example, the requirement entry is not standardized for Briggs. There does not seem to be consistent documentation, different district staff may have different requirements and the teacher in the program is not consistently involved in the IEP meeting in which a student entry may be discussed. Additionally, a number of staff indicated that resources for students (e.g., services, technology, etc.) are determined by how vocal and informed a student's parent may be, rather than the following of a particular process. The division of caseloads is not equitable. Caseloads should be predictable from year to year across the district.

Findings: Current data indicate that the district has developed some formal procedures since the special education review in 2012. The procedures for one on one special education aides and out of district placements are well described. Unfortunately, these procedures are not consistently followed. Staff and parents alike indicate that it does not matter what the procedure is, some schools will determine the extent to which the procedure will be followed. A number of procedures that would assist in the smooth operation and enhanced compliance

with state and federal laws do not exist in any formal document. Of significant concern was that lack of procedures regarding how students enter and exit district special education programs. Parents and staff indicate that in the absence of procedures, it is most likely the person who complains the loudest gets the attention, causing inequities in resources across the district. The processes to recruit, hire, supervise, train, assign, track and retain special education staff are not well defined, causing issues with compliance, communication, and quality of instruction. Recruiting and hiring hard-to-find special education staff is done in a reactive manner, rather than following proactive procedures to prepare for inevitable vacancies. There is no formal onboarding or mentor process for the special education administrators and staff. Given the frequent turnover of these positions, this should be a priority. There are compliance issues such as incomplete IEPs and students not in programs or not receiving the services recommended on the IEP because of staffing shortages. Consistent evaluation of students continues to be an issue and the district did not hire an evaluation coordinator as recommended in the 2012 CREC report. Additionally, SRBI reportedly continues to be done inconsistently throughout the district.

Special Education Prevalence Data

Proper implementation of student evaluation and SRBI procedures impacts the special education identification rate and the educational benefit of students who are struggling. Data indicate that some schools are implementing tiers of intervention for students who struggle academically and behaviorally, but most are not. SRBI is required by the Individuals with Disabilities Act and is the function of the general education program to help students who struggle academically or behaviorally to receive interventions in a timely and effective manner, prior to identification as needing special education. SRBI appears to be inconsistently implemented across the district schools. The rate of students identified as special education in Norwalk has steadily increased over the last three years, mirroring the trends seen both in DRG H and the State. However, the percent of students identified as special education continues to be lower than the state and DRG H average (Table 6). When compared with the eight similar districts in DRG H, Norwalk's percent of identified special education students in 2014-15 ranks eighth out of nine. Ansonia, Danbury, Derby, East Hartford, Meriden, Norwich, and West Haven each had a higher percent (0.2%- 5.2%) of students identified as special education than Norwalk. Stamford's percent of identified students was 0.5% lower than Norwalk.

Table 6: Percent Identified Special Education Students 2012-13 – 2014-15

	2012-13	2013-14	2014-15
Norwalk	10.5	10.8	11.5
DRG H	12.0	12.6	13.2
State	12.1	12.4	13.0

When compared to DRG H and the state in 2014-15, Norwalk identified a proportionally higher number of special education students in the Learning Disability (LD) and Speech Impaired (SI) categories, and a lower proportion in the Emotionally Disturbed (ED) category (Table 7a). However, when compared to the total student population, Norwalk identified students at a lower rate compared to DRG H and the state in almost every category. Similar comparisons can be observed based on 2012-13 and 2013-14 data (Table 7b).

Table 7a: Percent/Proportion Identified by Disability 2014-15

	LD	ID	ED	SI	OHI	Autism	Other
Norwalk	4.3/0.38	0.3/0.03	0.5/0.04	2.0/0.17	2.1/0.18	1.1/0.10	1.1/0.10
DRG H	4.6/0.35	0.5/0.04	0.9/0.07	2.0/0.15	2.5/0.19	1.3/0.10	1.4/0.11
STATE	4.4/0.34	0.5/0.04	1.0/0.08	1.9/0.15	2.6/0.20	1.5/0.12	1.0/0.08

Table 7b: Percent/Proportion Identified by Disability 2012-13 and 2013-14

	LD	ID	ED	SI	OHI	Autism	Other
Norwalk 13-14	4.1/0.38	0.3/0.03	0.5/0.05	1.8/0.17	2.0/0.19	1.1/0.10	1.0/0.09
DRG H 13-14	4.3/0.34	0.5/0.04	0.9/0.07	2.0/0.16	2.3/0.18	1.2/0.10	1.3/0.10
STATE 13-14	4.2/0.34	0.4/0.03	1.0/0.07	1.9/0.15	2.5/0.20	1.4/0.11	1.0/0.08
Norwalk 12-13	3.8/0.36	0.3/0.03	0.4/0.04	2.0/0.19	2.1/0.20	1.1/0.10	0.9/0.08
DRG H 12-13	4.1/0.34	0.4/0.03	0.9/0.08	2.1/0.18	2.1/0.18	1.1/0.09	1.2/0.10
STATE 12-13	4.0/0.33	0.4/0.03	1.0/0.08	2.0/0.17	2.4/0.20	1.3/0.11	1.0/0.08

Disproportionate Identification

CREC's 2012 review references 2008 state monitoring reports, which indicated that Norwalk disproportionately identified black male students as emotionally disturbed. Since that time, Norwalk has not been identified for disproportionate identification. Table 8a provides information about the percent of students identified for each disability category, by race/ethnicity. The 2012 report also

mentions an increase in the proportion of Black students identified as learning disabled. Table 8b shows the number and percent of students identified as learning disabled or emotionally disturbed who are Black or African American students in the district over the last five years. In 2010-11, 180 Black or African American students were identified as learning disabled; in every year since, the number has ranged from 145 – 151. The number of Black or African American students identified as emotionally disturbed has increased by a small number but steadily, from 16 in 2010-11 to 24 in 2014-15. The decrease in percent of emotionally disturbed students who are Black or African American in 2013-14 and 2014-15 despite higher numbers of identified students is due to a greater rate of increase in this category among Hispanic and, to a lesser degree, White students.

Table 8a: Disability Count and Percent by Race/Ethnicity 2014-15

Race/Ethnicity	LD		ID		ED		SLI		OHI		Autism		Other Disabilities	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Asian	7	23.3	0	0	0	0	3	10.0	5	16.7	7	23.3	8	26.7
Black/African American	146	42.9	10	2.9	24	7.1	47	7.1	66	19.4	24	7.1	23	6.8
Hispanic/Latino	209	42.1	16	3.2	20	4.0	104	21.0	81	16.3	40	8.1	26	5.2
Two or more races	3	17.6	2	11.8	2	11.8	2	11.8	6	35.3	2	11.8	0	0.0
White	126	37.2	8	2.4	12	3.5	37	10.9	79	23.3	55	16.2	22	6.5
Districtwide Prevalence	491	40.2	36	3.0	58	4.7	193	15.8	237	19.4	128	10.5	79	6.5

Table 8b: Identification of Black or African American Students as ED and LD

	10-11		11-12		12-13		13-14		14-15	
	#	%	#	%	#	%	#	%	#	%
Learning Disabled /African American	180	38.9	145	34.8	146	34.0	151	32.6	146	29.7
Emotionally Disabled/African American	16	48.5	16	41.0	21	50.0	22	39.3	24	41.4
All Disability Categories /African American	365		319		338		331		340	

Out of District

In considering the effectiveness of the out of district procedure, we analyzed the out of district trends and compared them to the state and DRG averages. Overall, the out of district placement data and information from focus interviews indicate that the procedure to place students in out of district placements is not effective. Between 2008-09 and 2011-12, the number of Norwalk special education students educated outside of the district, in another public school district or private school setting, remained between 94 and 99. The district experienced a 12 student increase from 2011-12 to 2012-13, and a 22 student increase from 2012-13 to 2013-14, equating to a 33% increase in the number of outplaced students over two years. In 2014-15 the increase in students placed out of district continued to increase to 168 students. As of October 7, 2015 the number of students in out of district placements is 160 (Table 9). It is anticipated that this number will continue to increase over the school year. From July 2014 to July 2015, 47 students were placed out of district. For the 2015-16 school year, 18 students returned to Norwalk from out of district placements.

In 2013-14, Norwalk compared favorably to the members of its DRG (Table 10) with respect to out of district placements. At 10.89%, Norwalk had the third lowest percent of students placed out of district when compared to all districts in DRG H. Districts ranged from 4.27% to 15.38% of special education students educated outside of their districts. The increase in 2014-15 will most likely put the district at the higher end of the DRG average, but as more current DRG figures are not available, comparisons cannot be made at this time. As numbers of outplaced students have increased, expenditures for out of district placements (Table 11) have increased dramatically – a \$3.41 million increase between 2010-11 and 2014-15. A review of 2015-16 out of district placements indicate that over three million dollars of the anticipated 10.21 million will be spent on tuition to three outside placements: St. Vincents, CES, and High Roads.

Table 9: Norwalk Special Education Students Educated Out of District (K-12), 2008-09 – 2012-13

Year	Total Students with Disabilities (SWD)	SWD placed in Public Schools in Other Districts		SWD Placed in Private Schools or Other Settings		Total Outplacements	
		#	% (of SWD)	#	% (of SWD)	#	% (of SWD)
2015-16	1500	7	.047%	153	10.20%	160	10.32%
2014-15	1425	14	0.98%	154	10.80%	168	11.78%
2013-14	1221	12	0.98%	121	9.91%	133	10.89%
2012-13	1187	14	1.18%	97	8.17%	111	9.35%
2011-12	1094	15	1.37%	84	7.68%	99	9.05%
2010-11	1141	13	1.14%	81	7.10%	94	8.24%
2009-10	1137	12	1.06%	87	7.65%	99	8.71%
2008-09	1156	19	1.64%	75	6.49%	94	8.13%

Table 10: DRG H Special Education Students Educated Out of District (K-12), 2013-14

	Total Students with Disabilities (SWD)	SWD placed in Public Schools in Other Districts		SWD Placed in Private Schools or Other Settings		Total Outplacements	
		#	% (of SWD)	#	% (of SWD)	#	% (of SWD)
Norwalk	1221	12	0.98%	121	9.91%	133	10.89%
District A	338	0	0.00%	52	15.38%	52	15.38%
District B	1195	0	0.00%	51	4.27%	51	4.27%
District C	205	n/a	n/a	n/a	n/a	28	13.66%
District D	1118	57	5.10%	41	3.67%	98	8.77%
District E	1410	89	6.31%	122	8.65%	211	14.96%
District F	875	37	4.23%	96	10.97%	133	15.20%
District G	1659	60	3.62%	136	8.20%	196	11.81%
District H	911	12	1.32%	118	12.95%	130	14.27%

Table 11: Budget and Expenditures for Out of District Tuition, Special Education

Year	Budget	Expenditures
2010-11	5,574,167	6,625,377
2011-12	6,461,316	7,125,441
2012-13	7,400,000	7,623,498
2013-14	7,875,000	8,494,264
2014-15	8,305,000	10,034,303
2015-16	9,690,500	10,200,000

Least Restrictive Environment (LRE)

LRE is the requirement in federal law that students with disabilities receive their education, to the maximum extent appropriate, with nondisabled peers. In practice this means that special education students are not to be removed from the regular classroom setting unless, even with supplemental aids and services, an appropriate education cannot be achieved. Districts, including Norwalk, offer a continuum of services to meet the needs of students in a general education environment whenever possible, as inclusion of students with special needs in the general education setting has been demonstrated to be a significant benefit to their achievement and social development.

The Norwalk Public Schools have been meeting the needs of a good percentage of their students with disabilities in the regular education setting per the SDE Annual Performance Report. However, the percentage of students in out-of-district placements (see line A of Table 12, below) is an area of concern. The District has not met the SDE established targets to decrease these placements by 1.5 to 2 percentage points over the past two years. There is a population of students who require out-of-district placements, but based on focus interviews and IEP reviews it appears that within this out-placed group there are a number of students who could benefit from receiving their educational services in district.

Students in separate class programs in-district are further along on the least restrictive environment continuum because interaction with regular education students in their home school is more likely to occur. Contact can be gradually increased as the student achieves success. The number of students with special needs educated in district, but placed in separate classes, is lower than SDE targets by 1.5 to 2.0 percentage points (Table 12, line B).

This indicates there is room to build and grow appropriate programs in district to educate some of the students currently out of district. These programs must be carefully built to include the appropriate support to help the students be successful.

Table 12: Least Restrictive Environment

Placement	NPS June 2015	NPS June 2014
A. % age of students in separate school, residential or other settings outside of the District	8.89%	8.20%
B. % age of students in separate class placements within the District	4.62%	3.87%

An analysis of students placed out of district for 2015 shows that 54% are in high school, 18% are in middle school and 28% are in PreK/elementary. The largest numbers of students are in placements that support students with behavioral issues. There are sufficient numbers of students placed out in facilities with similar services to indicate that creating in-district programs with the same support systems would result in reducing out of district placements. This could be accomplished over a reasonable period of time through a combination of transitioning currently out-placed students back into the district and providing services that would prevent the need to outplace students.

The district began this process in the 2015-16 school year by implementing a therapeutic program at Roton Middle School. The anticipated result is an improved quality of programming that provides students with access to their non-disabled peers. In addition, the district will be able to provide services at a lower cost.

To assist in the development of in-district programs for students with special needs, it is appropriate to have well-defined criteria and processes to follow in making the important placement decisions. The district has a decision-making protocol that is thoughtful and well organized. The purpose of the protocol is not to prevent appropriate placements, but to prevent placing students out of district who would be better served in-district. Interviews with staff indicate that the process is not being followed, likely resulting in a higher rate of outplacement. This type of protocol needs to be utilized and monitored centrally to assure consistent services to all children.

Special Education Budget

Since 2007-08, Norwalk has spent a lower percentage of its budget on special education than its counterparts in DRG H, and the state (Table 13). The percentage of the school districts' budgets spent on special education has increased steadily for Norwalk, DRG H, and the state. Norwalk's

rate of increase has been higher than both DRG H and the state, so the gap between Norwalk's spending and the DRG's and state's spending has lessened over time. Norwalk increased by 1.8% from 2007-08 to 2013-14, while DRG H increased 1.28% and the state increased 1.59%.

Table 13: Percent District (DRG, State) Expenditures for Special

Education			
Year	Norwalk %	DRG H%	State
2007-08	18.76	20.69	20.49
2008-09	18.28	20.65	20.73
2009-10	19.27	21.15	21.48
2010-11	18.99	21.29	21.70
2011-12	19.60	21.91	21.81
2012-13	20.49	21.90	21.96
2013-14	20.57	21.97	22.08

A review of Norwalk budgets, based on MUNIS printouts provided by the district's Chief Financial Officer (CFO), indicate growth in the Central Office Pupil Personnel Services budget through 2014-15 (Table 16). 2015-16 was budgeted at 1.2% less than the 2014-15 original budget, and 5% less than the 2014-15 revised budget, based on expected decreases in expenditures in professional services, and increased Medicaid and Excess Cost reimbursements. Some of the decreases are offset by increases in staff required to provide services by district, rather than contract, personnel.

Actual expenditures for 2010-11 – 2014-15 were also included in the documents provided by the CFO. Annual increases in expenditures are evident. In comparing budgets to expenditures for that time period, expenditures over original budget occurred in every year. In 2010-11 and 2011-12 the budgets were exceeded by 18% and 15%, respectively. In the last three years, that difference decreased to 5%, which in 2014-15 equated to approximately \$650,000. In all years, professional services and out of district tuition for special education students exceeded the original budget. In 2014-15, the total amount exceeding the original budget in these two categories was \$2.7 million.

Table 14: Professional Services/Independent Contractor, Special Education, Budget and Expenditures

Year	Budget	Expenditures
2010-11	993,979	2,287,834
2011-12	2,178,148	2,790,291
2012-13	2,915,210	3,049,184
2013-14	3,295,800	3,454,759
2014-15	3,463,000	4,439,555
2015-16	2,876,750	

An analysis of the budget and expenditures for Professional Services, Out of District Tuition, Transportation and Excess Cost Reimbursement revealed an increase in these budget items from 73% of the total special education expenditures in 2010 to 90% in 2014. This percent is expected to remain the same or increase in 2015, given the increase in out of district placements (Table 15).

Table 15: Professional Services, Out of District Tuition, Transportation, Excess Cost Reimbursement

Year	Budget	Expenditures	Total Budget (SpEd)	Total Expenditures (SpEd)	% of Total Special Education Central Office	% of Total Special Education Central Office Expenditures
2010-11	5,591,403	7,103,719	8,252,437.00	9,706,560	68%	73%
2011-12	6,794,565	8,273,014	9,451,983.00	10,864,097	72%	76%
2012-13	8,477,609	8,944,799	10,780,515.00	11,341,093	79%	79%
2013-14	9,506,711	10,001,336	12,439,106.51	13,026,583	76%	77%
2014-15	10,013,112	12,073,963	12,814,671.00	13,472,830	78%	90%
2015-16	10,094,582		12,664,869.00		80%	

There are items allocated to the pupil personnel services budget for services to general education students. These include:

- 1.0 FTE Health Supervisor;
- overtime salaries for Guidance Counselors, to provide services to general education students over the summer;
- certified teachers for homebound students who do not receive special education services;
- nurse's salary for non-public schools;
- School Medical Advisor;
- out of district tuition for regular education students;
- nurse professional development and travel; and
- guidance and health supplies.

Approximately \$465,000, or 3.8% of the pupil personnel services budget; was allocated for such items in 2015-16.

**Table 16: Norwalk Pupil Personnel Services
Budget, 2012-13 – 2015-16**

Year	Budgeted Amount (Original)	Change in	Change in
2010-11	8,252,437		
2011-12	9,451,983	1,199,546	12.7
2012-13	10,780,515	1,328,532	12.3
2013-14	12,439,107	1,658,592	13.3
2014-15	12,814,671	375,564	2.9%
2015-16	12,664,869	(149,802)	-1.2%

Table 17: Norwalk Pupil Personnel Services Actual Expenditures, 2010-11 – 2014-15

Year	Actual Expenditures	Difference between budget and actual (negative indicates over-	% Over/Under Original Budget (negative indicates over-
2010-	9,706,560	(1,454,123)	-
2011-	10,864,097	(1,412,114)	-
2012-	11,341,094	(560,579)	-5%
2013-	13,026,584	(587,477)	-5%
2014-	13,472,830	(658,159)	-5%

Table 18: Instructional Materials and Supplies (Total of Instructional Supplies, Textbooks, Instructional

Year	Budget (Original)	Expenditures
2010-11	53,046	44,841
2011-12	61,550	21,052
2012-13	54,850	32,163
2013-14	51,200	18,314
2014-15	51,200	36,221
2015-16	51,200	

Most materials and supplies for special education are purchased by the schools. The districtwide special education budget and expenditures for textbooks and instructional supplies and equipment is illustrated in Table 18. The budget has remained essentially flat for the last six years, and expenditures were below budget by 15% - 66% for each year examined. The budgets of those

schools hosting districtwide special education programs support the programs, including staff as well as materials, although the programs serve students from across the district.

School-based special education expenditures are included in school-level budgets, and could not be analyzed using the documentation provided.

In some instances, MUNIS budgets and/or expenditures did not correspond to the numbers presented in the public document entitled —Board of Education Approved Operating Budget Request.11 Per the district, this document does not present the approved budget, but rather the superintendent's budget request. In some instances a separate document described as the superintendent's budget request was also available, with different budget amounts from the approved request document. These discrepancies cannot be explained at this time.

GOAL 3: Centralize the preschool programs

Progress on 2012 CREC Report, Goal #3 Action Plan

The 2012 CREC Report recommended the following:

The preschool programs are currently in eight locations across the district. We recommend that 2012 be used to develop the plan for centralizing these locations; with implementation to occur in 2013-14.

Phase 1 Summer and Fall, 2012

Director of Pupil Services will gather data on anticipated preschool population and determine what would be needed for space and staffing. Utilizing tuition from non-special education preschool students, hire a full time preschool coordinator to assist in the development of a centralized program.

Findings: A preschool special education coordinator for special education was not hired, but a preschool committee did develop a plan to centralize the preschool programs.

Phase 2 Fall 2013

Implement the plan approved by the Board of Education

Findings: The district appears to be moving toward a centralized preschool system. A plan was developed to centralize 6 of the 8-9 classrooms. Staff indicate that the proposal has not resolved the problems of staff travel time between schools and inconsistencies in programming.

GOAL 4: Increase opportunities within the district for students with autism and emotional disturbance

Progress on 2012 CREC Report, Goal #4 Action Plan

The activities recommended to address goal #4 in the 2012 report were as follows:

This year the Director of Pupil Services recommended to the Board of Education a plan to expand district programs for students with autism and emotional disturbance. We think this plan is sound and that it will result in cost savings for the district, by both bringing some students back from out of district placements and keeping other students from going into these costly placements. This is especially important given the redesign of Briggs into a magnet school rather than an alternative program.

Phase 1 Fall 2012

Develop a plan of action for implementation of a high school therapeutic program for students with emotional disturbance. This can be accomplished at no additional cost to the district and, in fact it would save the district money. If six students are returned from out of district placement, the \$360,000 spent on tuition and transportation can go to hiring a special education teacher, social worker, and psychiatric consultant at a cost of \$250,000, for a cost savings of \$150,000 in the first year.

Findings: Soon after the 2012 CREC report was issued, the Special Education Office developed a plan to develop a high school therapeutic program that would include a partnership with High Roads, a private special education school. Many Norwalk students attend High Roads, and the tuition and transportation is paid by Norwalk. The plan was to bring back Norwalk out of district students and provide an indistrict program at Norwalk High School for others who might be placed out of district. This plan would have reduced both tuition and transportation costs, while providing a program that was in the least restrictive environment, as mandated by IDEA. The plan was presented to the Assistant Superintendent at the time. Staff indicated that the plan was not supported by the Assistant Superintendent and building administrator and therefore the program was not established. The number of special education students placed out of district has continued

to increase, as has the cost for their tuition and transport. Currently, there are a sufficient number of students placed at High Roads to justify a partnership. The idea of collaboratively working with High Roads is certainly worth exploring.

Phase 2 Winter 2012

Obtain Board of Education approval for program development and staff.

Build capacity for assistive technology (AT) supports and services. Ensure the budget for AT is sufficient and develop a process for consideration and use of assistive technology.

Findings: The high school therapeutic program was never presented to the Board of Education for approval. The district contracted with an Assistive Technology Consultant who works directly with students. This approach does nothing to build capacity within the district and again, funds that could be used to strengthen in-district resources are spent on outside vendors. No process for AT consideration and use was developed. Staff interview data and our observations indicate that assistive technology materials and equipment are still not adequately funded.

Phase 3 Fall 2013

Implement a high school therapeutic program for students with emotional disturbance. Develop proposal for expanding programs for students with autism. Obtain Board approval.

Findings: The high school program for students with emotional disturbance was never implemented, as it was prevented from moving forward at the Assistant Superintendent level. The proposal for expanding programs for students with autism was not developed.

Phase 4 Fall 2014

Implement a program for autistic students.

Findings: A district program for middle school students with autism and behavior difficulties began this year. Although students enrolled in the program did not come from the out of district placements, staff indicated that the existence of the program prevented some students from being placed in out of district programs. Observations of the program and discussions with staff indicate a desire to meet the needs of students in the district program. However, the lack of curriculum, specially designed instruction, and staffing, such as BCBA's, and the unclear definition of the purpose of the program and the students it is meant to serve negatively impacts the quality of the services that the program can offer.

Additional Information about Districtwide Special Education Programs

Data from focused interviews and observations indicate that the district's programs, such as extended resource room, are poorly defined and as such, there are a variety of students with different needs and disabilities, making management and instruction difficult. There is not a clear process of how students enter and exit the programs; staff and parents indicate that it is the "squeaky wheel" gets the program.

The district has an 18-21 year old program housed at the Norwalk High School. It is inappropriate for these students to be attending a program within the high school building. Given their age, they should be served in a community-based program. Staff indicated that a plan to move the program to an area college was developed, but never approved by Central Office administration.

GOAL 5: Obtain additional funding or reallocate district funding for special education by eliminating non-special education services from the budget, developing in-district programs and seeking additional funding from alternate sources.

Data from the document review, budget review, Medicaid reimbursements for past three years, grants, focus interviews with Central Office staff, comparison of percent spent on special education with DRG H and state, and staffing ratios were used to determine progress on Goal 5. The district has not obtained any additional funding sources since the 2012 review, but the Medicaid reimbursements have continued to increase, from \$225,994 in 2011 to \$1,723,677 in 2015 (Table 19). Since the 2012 report, the district has increased the percent of the budget spent on special education and while still below the state and DRG H averages, the disparity has decreased. Unfortunately, a large portion of the funds are going to support out of district tuition and transportation, and the use of professional services. The proportion of the special education budget spent in these areas has steadily increased from 73% in 2011 to 90% (\$13,472,830) in 2015 (Table 15). These percentages include the excess cost reimbursement received by the district to offset high cost special education services. In addition, \$465,000 (3.8%) of the budget is used for general education students.

Progress on 2012 CREC Report, Goal #5 Action Plan

The 2012 report recommended the following:

Work with the Norwalk grant department, RESCs and the state department to find and procure

grant funding for special education programs and services. The Director of Pupil Services, Assistant Superintendent and Superintendent should review the IDEA and district budgets and take out budget items that are not for the benefit of the special education students.

Findings: Staff report that this was not done.

District Revenue

In addition to the local contribution, the district receives revenue to support special education programs from IDEA, Medicaid reimbursement and Excess Costs. We are not aware of any other competitive grants or funding sources.

IDEA Grant

\$2,002,589 in grant funds under 611 and \$78,836 under section 619 has been allocated in IDEA funds. The IDEA funds for 2015 of \$2,081,425 represents an increase of \$170,028 from the IDEA total in 2008. \$1,764,605 (85%) of the 2015 IDEA funds were allocated to pay for salary and benefits of certified and non-certified special education staff. \$20,000 was allocated for technology software, \$55,000 for supplies, and \$23,000 for employee training. The IDEA grant proposal identifies seven goals that the funds will support between years 2015-17.

Many of these goals are closely aligned with the goals that are recommended in the 2012 CREC report.

1. To implement programs that will increase the district's ability to provide for students within the least restrictive environment of the public school setting and decrease the number of out of district referrals.
2. To continue to decrease the number of minority students suspended and/or expelled from middle and high schools.
3. Continue to promote high academic achievement for all students by increasing opportunities in the general education setting.
4. Provide consultation services to staff and families to increase knowledge and intervention for students with autism.
5. To provide meaningful professional learning experiences for certified and non-certified staff.
6. To provide effective transition from birth to three services.
7. To support staff in preparing transition plans for students entering our 18-21 year old program.

Medicaid Billing

Over the past five years, the district has done a good job billing for Medicaid reimbursable services such as OT/PT and speech and language. Table 19 indicates an increase of over 1.4 million dollars in reimbursement from 2011 to 2015. We commend the staff for their diligence in pursuing this revenue source.

Table 19: Medicaid Reimbursements 2010-2014

Year	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Monthly remittances	\$ 225,994	\$ 223,627	\$ 255,966	\$ 299,091	\$ 264,763
Cost Report	\$ -	\$ 365,606	\$ 186,018	\$ 860,639	\$ 1,458,914
Remittances For Totals	\$ 225,994	\$ 589,233	\$ 441,984	\$ 1,159,730	\$ 1,723,677

District Special Education Expenditures

CREC's 2012 review indicated that the portion of the district's expenditures related to special education was consistently below the state and DRG H averages since 2003. Since 2007-08, the percentage of the district budget spent on special education increased by 1.8%, greater than the average increases for DRG H and the state, which were 1.3% and 1.5% respectively, over the same period. Accordingly, the gap between the percent of the district budget spent on special education in Norwalk compared to DRG H and state averages has decreased.

Table 20: Percent District Expenditures for Special Education 2007-14

Year	Norwalk %	DRG %	State
2007-08	18.76	20.69	20.49
2008-09	18.28	20.65	20.73
2009-10	19.27	21.15	21.48
2010-11	18.99	21.29	21.70
2011-12	19.60	21.91	21.81
2012-13	20.49	21.90	21.96
2013-14	20.57	21.97	22.08

There are items allocated to the pupil personnel services budget for services to general education students. These include:

- 1.0 FTE Health Supervisor
- Overtime salaries for Guidance Counselors, to provide services to general education students over the summer
- Certified teachers for homebound students who do not receive special education services
- Nurse's salary for non-public schools
- School Medical Advisor
- Out of district tuition for regular education students
- Nurse professional development and travel
- Guidance and health supplies

Approximately \$465,000, or 3.8% of the pupil personnel services budget, was allocated for such items in 2015-16.

Special Education Staff

Table 21: 2015-2016, 2013-14 and 2010-11 Comparative Staffing Ratios
Per 1,000 total student population

	Norwalk* 2015-16	Norwalk 2013-14	Norwalk 2010- 11	DRG H 2013-14	DRG H 2010-11
Special Education Teachers	(78) 6.8	7.8	8.1	9.6	9.8
Speech Pathologists	(21) 1.8	1.8	1.6	1.7	1.7
School nurses (non- certified)	(19.5) 1.7	1.7	1.7	2.0	2.0
School Social Workers	(18) 1.5	1.6	1.7	1.8	1.7
School Counselors	Not available	2.4	2.7	2.2	2.2
Special Education Aides**	(145.47) 12.7	10.5	11.6	15.8	15.4

*2015 staff based on the report provided by the Norwalk HR office. FTEs are shown in parentheses. All other figures are from the ED001 state report.

**Special Education Aides for 2015 does not include the 16 permanent special education substitutes.

Comparative data indicate that Norwalk had fewer special education teachers, special education aides, and nurses than the DRG H averages in 2013-14 and 2010-11. This conclusion was also included in the 2012 report. An analysis of staffing in 2015-16 indicates that the ratio of special education aides, social workers, and speech and language pathologists is comparable to the DRG H average of 2013, however, the ratio of special education teachers to students remains lower than the DRG H average of 2013 (Table 21). As of October 10, 2015, the Human Resource Office reported that the following vacant positions: BCBA - 1.0 position, ABA Therapists - 3.0 positions, Special Education Aide - 10.5 positions, Special Education Resource Teacher .5 Brookside/.5 Cranbury, 1.0 Resource Teacher at Nathan Hale Middle School, and 1.0 Special Education Teacher at Roton.

Special Education Teachers

In the 2008 and 2012 CREC reports we recommended that the district hire additional special education teachers, given the caseload size and poor ratio of teachers to students compared to the DRG. The ratio of students to special education teachers has unfavorably increased from 8.1 per 1,000 students in 2010 to 6.8 in 2015 (Table 21). Note that the ratios are based on the proportion of staff to the entire student population; the decrease in the number of staff to students is more remarkable because the prevalence of special education students has increased over the same period. Norwalk's ratio of special education teacher to students in 2010, 2013 and 2105 is significantly lower than the DRG H average.

Special Education Aides

There are 16 categorized as substitute special education aides, not included on the table above. It is unclear why the district has hired special education aide substitutes, rather than hiring them as permanent employees, especially since they are rehired each year. These are hired on a yearly basis and assigned, as needed by the Director of Pupil Services. HR reports this arrangement was authorized by previous superintendents and funding for the substitute special education aide comes from the districts substitute budget.

The district has added to the number of special education aides and the ratio has increased from 11.6 per 1,000 students in 2010 to 12.7 per 1,000 students in 2015, placing Norwalk special education aide ratio's closer to the DRG H 2013-14 average (Table 21). This ratio is based on total student population and does not include the 16 full time special education aide substitutes hired each year.

An accurate and current list of special education staff by school, Full Time Equivalent (FTE) and title was difficult to obtain from the district. The Human Resource Office and Special Education Office had different names of and locations for special education aides. The district employs 188.67 special education aides (not including the 16 permanent special education aide substitutes) of which only 11 are full time. The remaining 168 special education aides work between .73 and .86 Full Time Equivalent. We question whether the highly unusual number of part time staff is cost efficient and effective in meeting the special education student population needs. Table 22 compares special education aide ratios based on per 100 special education students to the DRG and towns and average. The Norwalk average for 2015 is slightly higher than the DRG H mean 2013-14.

Table 22: 2013-14 DRG H Comparison of Special Education Aides

District	# Special Ed. Students	# Special Education Aides	Ratio of Special Education Aides per 100 students
Norwalk 2015	1500	188.5 (includes 10.5 vacant positions) does not include 16 subs	12.46
Norwalk 2013	1210	116.06	9.59
District A	315	52.00	16.51
District B	1235	211.80	17.15
District C	196	48.00	24.49
District D	1074	94.00	8.75
District E	1266	124.00	9.79
District F	797	74.40	9.34
District G	1582	221.00	13.97
District H	859	108.50	12.63
DRG H Mean	12.30		

Staff indicated that because of union issues, the special education aides who are not trained or experienced in certain special education skills are transferred into positions that they do not have the necessary skills to do. This coupled with the lack of a comprehensive job-embedded training program causes reduction in the educational benefit for special education students. We are not confident special education aides are always assigned where they are most needed, that a criteria for paraprofessional assignment is utilized across the district and that they are appropriately utilized.

Staff supervising special education aides have little training in how to use them effectively.

Additional Special Education Building Staff

The district has hired 9 ABA Therapists and will be hiring 3 more, also 2 behavior analysts, and 6 OT/PT. The most current list of Norwalk special education staff provided by the HR department effective October 10, 2015 is in Appendix H.

Special Education Central Office Staff

The ratio of special education students to certified special education administrators has been reduced from 306 in 2011 to 250 in 2015, but has increased for Special Education Office staff from 245 in 2011 to 500 in 2015. Most districts in Table 23 also employ a non-certified special education central office leader, but Norwalk does not. Compared to districts in their DRG, Norwalk's ratio of certified staff is similar, but ratio of Special Education Central Office Staff is much higher (Table 23).

Data indicate that the assignment of special education administrators appears to be as a result of doing whatever the person who had the position before did. They are not used to supervise special education teachers and at times, not involved in the hiring process for special education staff. Some special education administrators do not have recent experience or current knowledge of special education. Coordinating 504, preschool, student evaluations, and out of district placements require more time than the current staff have, as these responsibilities are added on to additional responsibilities. The turnover of special education administrators has been significant since 2008. Staff indicated that they have little support and that without written procedures, they are learning as they go. There has been no succession plan for the Director of Special Education, should they leave.

The reduction of Special Education Office staff has caused difficulties in accomplishing daily tasks such as writing contracts, responding to phone and email requests, monitoring out of district placements and the budget. To the credit of the current staff, they have been able to maintain IEP and Medicaid processes, but more staff is required.

Table 23: Ratio of Special Education Central Office Staff 2015

District	# Special Education Students	# Certified Special Education Admin	Ratio of Education Admin	# Non-certified Admin	Ratio of Non-certified Leaders	# Special Education Staff in C.O.	Ratio of Office Staff in C.O.
						1	100:1
Danbury	100	0.4	250:1	0	-		
East Hartford	1185	6	198:1	3.00	395:1	9.00	131:1
Norwalk	1500	6	250:1	-	-	3.0	500:1
Norwich	1000	1	1000:1	2	500:1	2.5	1000:1
West Haven	1115	4	279:1	2.00	558:1	4.00	278:1

Utilization of Staff

In 2012, the CREC report indicated that —utilization of staff is problematic. At the elementary level it was difficult for special education staff to be utilized effectively and efficiently, given the lack of collaboration time, lack of consistency in the process of identification and determination of special education supports, and the lack of specially designed instruction defined within student programming. Elementary special education staff indicated that they have little time for collaboration and they feel that they can't ask for equipment or technology, due to budget issues. In the middle and high schools, better distribution of caseloads would have a positive impact on service delivery. Special education aides are not utilized efficiently or effectively at the elementary, middle and high school levels where too many special education aides are assigned inappropriately, with little time spent in supporting instruction, collecting data or managing behavior. It was not always possible to establish a purpose for their presence in a classroom".

Findings: Data indicate that although there have been some increases in staffing, the lack of processes and poor fidelity of implementation of existing processes that do exist to determine staff assignments, caseloads, one-on-one special education aides, out of district placement, entrance and exit criteria for districtwide programs, and student service hours continue to cause significant inequities across the district. We have examined the central office and building staff assignments and have not discerned any pattern or criteria that determines where and how staff are assigned.

Additionally, inadequate space, equipment, instructional supplies, and collaboration continue to plague the efficient use of staff. Assignments of staff to do work that they are not experienced or trained to do also impacts effective utilization of staff. It is very troubling that neither the HR nor the Special Education Office had an accurate list of staff, five weeks into the school year. Staff cannot be utilized effectively when central office does not know where they are working. The numerous issues related to efficient use of special education aides has already been discussed.

It is unsettling to see the many different staffing problems and issues related to effective use of resources and until the district can get these areas improved, the other recommendations in this report will not be successful. The district will need to improve recruitment, hiring, supervision, training, scheduling, assignments, and retention of high quality special education staff.

GOAL 6: Develop a decision making hierarchy that balances central office and building based authority in special education.

Progress on 2012 CREC Report, Goal #6 Action Plan

CREC 2012 report indicated: *The system should have some activities that are centralized and some that are decentralized and the district should ensure that the Office of Special Education has the decision making authority in issues of resource allocation, budget and special education compliance. The Superintendent and Assistant Superintendent should work with the Director of Pupil Services to identify those areas such as resource allocation and compliance where the Director should have the decision making authority over building administrators. This should be shared by the Superintendent with all building administrators and reinforced by the Superintendent and Assistant Superintendent. Additionally, regular meetings with the business services department, Director of Pupil Services and Assistant Superintendent should be held to monitor the budget.*

Findings: Currently, in the Special Education Central Office there are five special education coordinators, one of which is serving as the Interim Director of Pupil Services. The district is considering changing the Director of Pupil Services position to Assistant Superintendent and they have begun a national search. There have been four Directors of Pupil Services since the 2012 CREC report and the longest time any of the supervisors of special education have been in their role is two years. In addition, there has been turnover of superintendents and business managers. Special Education Supervisor assignments currently appear to be based on what their predecessor did, rather than an organized proactive approach. In the buildings, there is a department head or

team leader for special education in each middle and high school. This position does not exist in the elementary schools.

The changes that we saw in 2012 toward centralizing special education practices and procedures and providing more control for the Office of Special Education have had little impact in creating a cohesive special education system. The inconsistencies in processes and the inequities that exist from school to school are still problematic. This has an impact on the parents who are uncertain of the level and quality of services from school to school. The Office of Special Education continues to have little control over special education, causing problems in compliance, budget, and quality of services.

Goal 7: Improve communication between parents of special education children and school staff

Progress on 2012 CREC Report, Goal #7 Action Plan

In the 2012 report, we indicated that, —Communication between parents and the school staff continues to be problematic in some schools. We were struck with the differences in communication practices and how programs are run, and what resources are available from school to school. Development and implementation of standard communication practices and improved consistency among schools as described in Goal #2 will assist with the communication problem. Additionally, since the concerns seem to be about certain schools, we recommend that the district conduct a parent survey to identify the problem areas and then work directly with staff in those schools to improve communications and relationships. The special education administrators should meet regularly with the Special Education Office staff to review procedures and to develop a written procedures manual for all to use”.

Findings: We saw no evidence of standard communication procedures for parents. In fact, there were some special education teachers who still had not contacted parents four weeks into the school year. The majority of the parents who provided us with feedback indicated that the school and central office were unresponsive, lacked transparency when services were not provided, and did not see the importance of following the IEP. The trust between some parents and the school and central office staff appears to have worsened and many parents are requesting that their child be placed out of district because of this. A parent survey was not conducted.

The 2012 goal responded to problems with parent communication, however since that time data indicate the problems with communication around special education within the district are significant between central office, between central office and schools, and among schools. Lack of transparency and responsiveness is problematic throughout the system:

RECOMENDATIONS

By the end of January the district should develop a Three Year Strategic Plan to address goals and activities identified in this report. The district will need to consider the activities we have indicated as priorities to be completed by June 2016. Accomplishment of these activities will require constant focus and additional funds. Activities and outcomes for future years are described in the body of the report. To ensure successful outcomes, staff goals and evaluation must be aligned with the Strategic Plan and monthly progress updates should be provided to the Board. We have provided additional activities under each goal that the district should complete by June 2017. All the activities below should be incorporated into the Three Year Strategic Plan.

Goal 1: Improve recruitment, hiring, supervision, training, scheduling, assignments, and retention of high quality special education staff.

Staff recruitment, hiring, assignments and retention

Activities to be completed by June 2016

- Elevate the Director of Pupil Services position to Chief Special Services Officer with authority to implement the Strategic Plan.
- Revise special education administrator job descriptions, extend their work year, and assign them to school clusters (see organizational structure recommendations). Ensure all administrators have necessary experience and expertise to perform revised job descriptions.
- Hire one additional administrator by July 2016 to supervise special education preschool.
- Hire an Evaluation/Assessment Coordinator by February 2016 to monitor and coordinate evaluation and assessment services.
- Hire an Out of District Coordinator (non-administrative position) by February 2016.
- Hire one additional special education office staff in 2015-16 and two more in 2016-17 and reassign all to align with the new organizational structure.
- Review utilization of special education aides to determine number needed, where and if hiring of part time staff is advisable, and work with the union to adjust the contract to align positions with skills and expertise of aides.
- Utilizing standard protocol, analyze special education teacher assignments and caseloads and make recommendations for 2016-17 budget and staffing assignments.

Activities to be completed by June 2017

- Develop an incentive program for hard to find staff such as Special Education Teachers and Speech and Language Pathologists. Work with colleges or AARC (Special Education) to develop Norwalk staff.

Recruitment and Retention

Activities to be completed by June 2016

- Human Resources and Special Education offices develop relationships with staffing agencies and colleges to grow and obtain hard to find staff.

Activities to be completed by June 2017

- Develop and implement an onboarding and mentor system to support new special education staff
- Create and implement a succession plan for the Chief Special Services Officer

Staff Processes

Activities to be completed by June 2016

- Develop and implement with fidelity procedures for staff hiring, assignments, caseloads, tracking, and retention of high quality staff.
- Human Resources (HR) develop a system to track special education staff assignments and provide reports regularly to Superintendent and Chief Special Services Officer.
- Special education administrators collaborate with building administrators in the hiring, supervision and evaluation of all special education certified staff.

Staff Training

Activities to be completed by June 2016

- Utilizing the national learning forward standards for professional development, develop a comprehensive 2 year professional development plan for special education and general education staff, including administrators that addresses the areas of concern identified in this report. Specifically, Writing and implementing quality IEPs, Specially Designed Instruction,

Least Restrictive Environment and Continuum of Services, all District Policies and Procedures related to special education, Co-teaching, Assistive Technology, Legal and Ethical Issues, comprehensive paraprofessional job embedded training, Effective Utilization of Special Education Aides, Research Based Literacy and Math Interventions.

- Implement a comprehensive training to special education aides that ensures all aides have been trained in roles and responsibilities, legal and ethical issues, academic, behavioral and instructional skills within the first year and have received job related training throughout the year. The district has already purchased the curriculum (Compass).

Activities to be completed by June 2017

- Implement Professional Development Plan and monitor student outcomes.

Goal 2: Implement an organizational structure that provides tiered school supervision and support and authority of the special education office to create and implement consistent standards and processes in special education.

Activities to be completed by June 2016

- Develop School Clusters from feeder schools
- Assign Special Education Administrators to school clusters and define their responsibilities to those schools to include: a) Hire, supervise, evaluate, train and assign (shared with building principal) special education and related services staff b) Monitor for Compliance and District Procedures c) Weekly/Biweekly meetings with building administrator d) Monitor budgetary expenses e) PPT meetings, as needed f) Coordinate and lead bimonthly staff meetings g) Assist with determination of students entering and exiting the programs and schools h) Monitor programs for students whose home school is in their cluster that are out of district i) provide instructional leadership and guidance on special education and 504 issues to school staff.
- Move 504 responsibilities to general education.
- Coordinate and monitor all special education student evaluation and assessment services and hire an evaluation/assessment coordinator.
- Develop a Tiered System of School Supervision and Support to assist schools that require more support in the implementation of quality special education. Utilizing multiple data

sources, determine which category the schools fall into: Intense Supervision and Support, Moderate Supervision Support or Limited Supervision Support.

Activities to be completed by June 2017

- Utilizing data (formative and summative assessment scores, attendance, drop out, prevalence, out of district placements, suspensions and expulsions, adherence to compliance, IEP quality, parent feedback, etc.) from 2016, identify in July 2016 the schools that require Moderate or Intensive Supervision and Support in the 3 tiered system. For schools requiring Moderate and Intense Supervision develop and implement an improvement plan with the Principal, Chief Special Services Officer and Supervisor of Special Education. Monitor the Improvement Plan monthly and report progress quarterly to the Superintendent of Schools and Board of Education.

Goal 3: Increase the focus on teaching and learning, high quality services, sufficient resources, fidelity of implementation, full continuum of services and least restrictive environment for students with disabilities.

Teaching and Learning, Continuum of Services and LRE

Activities to be completed by June 2016

- As instructional leaders, special education administrators will conduct classroom observations and provide instructional training on areas described in the report and monitor special education student progress on summative and formative assessments.
- Inventory instructional materials, equipment and space and put needs into 2016-7 budget.
- Provide research-based, specially designed interventions in reading, writing, and math to meet the needs of students with disabilities.
- Assess continuum of services in each school and define entry and exit criteria for district programs. Ensure that schools are staffed at sufficient levels to allow each school to provide a full continuum of services.
- Working in partnership with other agencies develop a plan to provide an 18-21 year old community based program and a high school therapeutic program for students with emotional problems in 2016-17.
- Find a location that will accommodate all preschool classes and also allow for expansion and the partnering with other agencies.

Activities to be completed by June 2017

- In an effort to support the programs offered in the district for the more involved students, the district should utilize a case study/clinic model that brings in experts in the fields of autism, behavior, reading, assistive technology and preschool to assist with program development and individual case study. This approach will assist the district with ongoing issues, while building district skills and capacity.

Utilization of Resources for Instruction

Activities to be completed by June 2016

- A review of the use of independent contractors to provide such services as Assistive Technology, Autism, and Occupational and Physical Therapy should be conducted to determine if the district can do it better and for less money.
- Review the budget process for special education programs to ensure that funds are appropriately allocated and a process is in place for purchasing of materials and equipment for all special education programs (including districtwide programs).

Activities to be completed by June 2017

- The district should use the \$100,000 currently allotted for the AT consultant to develop, train and support a district Assistive Technology team. The team's role would be to develop guidelines for assistive technology evaluation and use, train staff, assess and request assistive technology equipment and materials and conduct evaluations in conjunction with building staff.
- Assess the needs of the special education students in the expelled program.

Scientific Research-based Interventions

Activities to be completed by June 2016

- The general education department should conduct an audit of SRBI practices within the district and develop a plan to consistently provide an SRBI framework.

Activities to be completed by June 2017

- General education to implement a comprehensive SRBI plan.

Goal 4: Implement and monitor standards for special education across the district and achieve compliance with IDEA requirements.

Activities to be completed by June 2016

- Update the procedures manual, train special education staff and building administrators on the processes, and monitor implementation.
- Professional development (PD) on writing IEPs and administrative review of each IEP.
- To ensure that procedures are followed with fidelity, the Superintendent and Office of Special Education develop a monitoring system aligned with the recommendations made for a tiered system of School Supervision and Support.

Activities to be completed by June 2017

- All new special education staff go through training on procedures.
- Implement the Three Tier System of Support and Supervision and provide updates on school improvement plans to Superintendent and Board of Education.

Goal 5: Improve control and more effective use of the special education resources

There appears to be little control or oversight regarding staff hiring, staff assignments and out of district placements, even when it impacts the special education budget. To gain some control over the budget we recommend the following:

Activities to be completed by June 2016

- Develop a plan to reduce costs for out of district and consultation services.
- Weekly meetings with the Special Education, Business Services, and HR offices to review budget, staffing, and processes.
- No special education expenditures can be made without the approval of the Chief Special Services Officer.

Activities to be completed by June 2017

- Transfer the \$465,000 of expenditures in the special education budget for general education students to the district budget and use that money to increase special education teachers and purchase needed equipment and instructional materials for special education students.
- District-wide special education program materials and equipment should be paid for by special education budget, not the building budget.

Goal 6: Improve parent and staff communication

The organizational structure recommended in this report should improve communication within the district and with parents. Each special education administrator is responsible for communicating with the building administrators and special education staff within their school cluster. Parents that have concerns that cannot be resolved within the school will be able to go to the special education administrator assigned to that school.

Activities to be completed by June 2016

- Conduct school cluster special education staff meetings regularly.
- Strategic Plan Committee composed of representative staff and parents meets.
- Centralize parent contact information, to provide timely information to parents.
- Develop a procedure for handling parent concerns and for communicating changes in student programs because of lack of staff or other issues. Train staff and implement procedures.

Activities to be completed by June 2017

- Building and central office administrators should receive training during the summer of 2016 on working collaboratively with parents. They, in turn should train their staff.
- To ensure that parent communication and collaboration has improved, each special education and building administrator should conduct a survey of parents of special education students in their schools to obtain parental feedback. The results of the survey should be shared with the superintendent and Board of Education and should help to determine staff goals.
- Provide parent information and training sessions on a variety of topics selected by the parents.

APPENDIX

A:	IEP Demographics	54
B:	In-depth Student Review Protocol	55
C:	Observation Protocol	56
D:	Focused Interviews	59
	Parents	
	Staff	
E:	School Report 2008	63
F:	Norwalk Out of District Analysis- 2015	65
G:	Standardized Test Scores- 2013	70
H:	Norwalk Staff- 2015	76

Appendix A

IEP Review Demographics

23 IEPs of current special education students were reviewed. The IEPs were selected randomly selected to represent different grade levels, disability categories, and schools.

Disability Categories include:

- Emotional Disturbance- 4
- LD- 6
- Autism- 6
- Multiple Disabilities- 2
- Speech and Language- 2
- Developmentally Delayed- 1
- Intellectual Disorder- 1
- Other Health Impaired- ADHD/ADD-1

Students in district programs attend the following schools:

- 10 elementary schools:
 - Cranbury, Brookside, Fox Run, Kendall, Marvin, Naramake, Rowayton, Silvermine, Tracey, and Wolfpit
- 3 Middle Schools: Ponus Ridge, Roton, and West Rocks
- 3 High Schools: Brien McMahon, Briggs, and Norwalk
- Three out of district schools: ACES, CES, High Road, Institute of Professional Practice

Grade levels included 1 Pre-K, 2 K, 2 1st grade, 1 2nd grade, 3 3rd grade, 2 4th grade, 3 5th grade, 1 6th grade, 1 7th grade, 3 8th grade, 1 9th grade, 1 10th grade, 1 11th grade, 1 12th grade.

Appendix B
In-Depth Protocol



Norwalk Special Education Program Review
In Depth Review

Student Name and DOB: _____ Grade: _____
School: _____
Reviewer: _____ Date of Review: _____

DATA

1) Files and documents (check all documents reviewed)

- ☐ Review of student's confidential file & CREC's file review summary
- ☐ Case manager schedule
- ☐ List of data provided by case manager (lesson plans, progress monitoring data, check sheet, communication sheet)

All services identified on the IEP are provided Y or No

Explain if no:

2) Observation (completed form attached) date, location, activity _____

Total points _____ out of _____ total applicable indicators given for observation

3) Staff Interview (2 completed forms attached)

A general education and special education teacher/case manager for an —included student

OR

A special education teacher and a support staff (such as OT, PT, SLP, school psychologist, or paraprofessional) if self-contained

Names and roles of interviewed staff

1. _____

2. _____

Parent Interview (completed form attached) Name and date of interview _____

FOR REVIEWER ONLY

After reviewing all the data please rate how effective the programs and services for this student are in supporting positive learning outcomes.

0 = not effective

1 = not effective (ineffective in all areas)

2 = slightly effective (effective in some areas, but not most)

3 = moderately effective (effective in most areas)

4 = very effective (effective in all areas)

Appendix C - Observation Protocol

Activity _____ Location _____ Reviewer: _____

#	Indicators	Little or No Evidence Score pt. = 0:	Sufficient Evidence Score pt. = 1	Score	Not Applicable (NA):
1	Location in the classroom: The student is seated within the same seating structure as the other students in the classroom.	Student is in a study carrel, separate seat apart from the reg. group, or back of the room.	Student is seated alongside typical peers in the general seating arrangement (i.e., whole class, groups, peer pairs, etc.).	0 or 1	
2	Instruction- Quality: A teacher (general education or special education or both) is the primary instructor for the class for the student (a paraprofessional or other adult may be available to assist the student when necessary, but the student is viewed as attentive to the teacher and the teacher is attentive to the student).	Student is being taught by a paraprofessional or special education teacher and is not part of the regular classroom instruction/lesson.	Student is receiving instruction from the teacher or there is co-teaching arrangement where shared teaching is evident.		
3	Engagement- Activity: If included :Student is engaged in the same curricular activity as the other members of the class (the material/instruction may be accommodated or the content/performance accommodated or modified for students needs but these do not change the intent or nature of the activity from the grade level standard) If self-contained: Student is engaged in the specialized activity as directed by teacher lesson plan and IEP.	If included: Student is engaged in a separate unrelated activity or different content area Student's activity is weakly connected to the grade level standard, more superficial in nature. If self-contained: The activity is unrelated to standards, IEP or meaningful instruction	Student is engaged in activity Student's activity is tied into the grade level standard but may be modified or accommodated for in accordance with his/her IEP. Student may have a reduced workload, manipulatives, simplified reading, assistive technology (AT), etc.		

#	Indicators	Little or No Evidence	Sufficient Evidence	Score	Not Applicable (NA)
		Score pt. = 0	Score pt. = 1	0 or 1	
4	Engagement on task: Student is actively engaged in the activity and demonstrates some level of understanding of the concept or application of the skill being instructed.	Student is off task, not attending to the teacher, preoccupied with something/someone, or self-stimulating behaviors are noted. Student has great difficulty answering questions or executing a given task. Part of a group, but not participating.	Student answers the teacher's question(s), executes a given task, demonstrates mastery orally, in writing, with manipulatives, or with the use of AT. In group setting, student actively participates w/others demonstrating mastery orally, in writing, with manipulatives, or with the use of AT.		
		Little or No Evidence	Sufficient Evidence	Score	Not Applicable (NA)
		Score pt. = 0	Score pt. = 1	0 or 1	
5	IEP -- Goals and objectives, lesson design: The student's IEP goals and objectives are integrated as part of the lesson design and instructional delivery.	Lesson content unrelated. Little or no evidence of scaffolding of instruction	Lesson content is directly aligned with IEP objective(s). Or, pre-teaching of skills, vocabulary, concepts are noted		
6	IEP -- Supplementary aids and services: The student's IEP supplementary aids and services, accommodations, and modifications are applied as appropriate to the curricular activity.	Absence of para support, per IEP. Lack of utilization of the instructional strategies, materials, books, equipment, AT, preferred seating, etc. as outlined in IEP. Content is not modified, if applicable. There is little or no attendance to a	Para assistance per IEP. Student utilizes AT, materials, books, equipment, etc. as depicted in IEP for the specific subject area class. Identified instructional strategies are evident. Modifications to work, tests, time, etc. are noted, as applicable. There is adherence to		

#	Indicators	Little or No Evidence Score pt. = 0	Sufficient Evidence Score pt. = 1	Score 0 or 1	Not Applicable (NA)
		behavior plan, if required.	a behavior plan if required for the student.		
7	IEP – Specialized instruction: Specialized instruction is evident embedded in the lessons. Either the general education teacher, the special education teacher and/or paraprofessional are provided the specialized instruction services.	Support is provided by looking of the student's should or helping them with work.	The student is learning via <u>specific strategies aimed at promoting student independence</u> as related to the IEP goals and objectives.		
8	Paraprofessional support. Paraprofessional, if applicable, appropriately assists the student without interfering with appropriate peer assistance or developing an overdependence of the student on the assistance of the paraprofessional.	Para is positioned directly next to the student and interferes w/the teacher's ability to directly instruct, re-clarify, question, assess or interact with the student. Para does not allow other students to assist or, the child to self-advocate for him/herself.	Para is positioned a comfortable distance from the child allowing for free interaction with peers and the teacher. Para allows the student to ask questions of the teacher or peers. The student is given the opportunity to learn by doing or to make a mistake and may require paraprofessional assistance to clarify or correct. When not needed, the paraprofessional fades from the student.		

Total points ____ out of total

Appendix D

Focused Interviews

Parents

Three parent focused interview sessions were conducted at different times on different days with 14 parents in attendance. In addition, parents of the 23 students whose IEPs were reviewed were contacted for focus interviews and CREC attended a Parents as partners meeting that the parent group had with the Superintendent. Parent feedback was provided by a total of 50 parents.

In general, parent feedback fell into three categories. While some parents were not satisfied with their child's program but were satisfied with the district's communication, others were satisfied with both or not satisfied with either. In general, parents who attended the focus group sessions were unhappy with their child's program and the way the district communicates. On the other hand, parents called at random represented all categories. Feedback from the majority of parents fell into the unsatisfied category.

During the parent focus group discussions we heard many common concerns regarding communication and the programs children were enrolled in. Several themes emerged, including that parents did not trust the school district, partially due to the lack of communication between the district and parents. Other themes included overwhelmed teachers, problems with IEPs and problems with service provision. In general, parents described the district as having a culture of intimidation, where administrators acted as if the rules did not concern them. The largest reason for the lack of trust was the lack of communication. Parents frequently talked about instances where school administrators and district personnel ignored phone calls and emails. Parents were unsure of the district chain of command and as a result were unable to determine who to contact with specific issues. Another example of failed communication was that many were not notified of temporary suspensions in services that their child was receiving. Parents frequently found out about suspensions from their child or other parents in the district rather than directly from school personnel. Many parents felt that updating the website and including administrators contact information would lessen the severity of the communication problem.

Another common concern from parents was that teachers seemed overwhelmed. Parents frequently stated that teachers need more "hands on" professional development and experience working with special education students. The district did not follow through with past "train-the-trainer" plans. A few parents commented that teachers spend more time completing administrative chores than teaching. Others observed that that high turnover was a result of teachers being constantly overwhelmed.

Another common theme heard during the parent focus groups was that parents were dissatisfied with their child's IEP. Many parents complained about outdated IEPs, IEPs with incorrect information or IEPs that contained unmeasurable goals. Parents frequently stated that their Child's IEPs were not followed

and that the school district failed to contact them regarding temporary deviations from the child's IEP. Parents also complained that IEP meetings were difficult to schedule.

Parents at the focus group also discussed the issues that they had with the quality of services provided by the district. Parents said they had issues getting evaluations and often had to result to hiring outside evaluators because the process was so lengthy. Many said that they had yearly fights with the district about what services their child should receive, often resulting in having the child reevaluated. Additionally, many parents expressed concerns over the district hiring uncertified staff. Many parents believed that their children were being enabled by staff rather than taught and did not see data providing evidence that their children were learning. Parents also had trouble contacting personnel and getting evaluations during summer months. These themes were similar to those discussed with Superintendent Adamowski and the Parent Partner group.

Parents that fell into the "satisfied" category indicated that they were pleased with the communication with the teachers and their child had made significant progress.

Staff

A total of 38 administrators and teachers provided feedback through focused interviews. Staff responses were inconsistent depending upon the school where they worked. Overall, the following themes emerged:

Inconsistency

- Caseloads, assignments, resources varies across the district schools without any rationale
- Identification of students as disabled: Lack of consistency regarding testing tools used and how students are identified. There is little fidelity to the process of identifying students with disabilities.
- There is a lack of consistent and effective communication to parents about their child's progress at school.
- Policy and procedures manual is out of date and no consistent implementation of district policies
- Elementary: need an objective rubric to determine teachers per building, need proper pd for new curriculum and materials such as texts and seat licenses for lexia, lack of or inconsistent implementation of SRBI model—over dependence on sped and 504.
- Transferring students from one middle school to another varies
- A social worker, whom has worked in multiple buildings, stated that the owner of the behavior intervention plans changed by building.

Staff

- Special education aides- assignments not always appropriate, CO and HR don't know where they are, policy guidelines special education aides stay with student, PD/ job specific training not happening.

- Principals evaluate special education aides with input from the supervising teacher. In some cases, special education aides are directed by special education teachers and in others, the general education teacher.
- One principal reported that he was in need of a special education aide and contacted central office, only to receive that staff member three weeks later. Conversely, another principal reported receiving a special education aide on the first day of school without any knowledge of her arrival and intended position.
- No tool or data were identified as a means to determine the need for a special education aide as a 1-1 for students. The decision is made "by the PPT" during the meeting. Special education aide hours were determined by the budget.
- Substitute availability is hit or miss when a teacher is out of the building.
- MS has larger caseloads especially for incoming 6th graders
- Why not have our own OTs and PTs rather than contract out?
- Pleased with addition of BCBA's and ABA therapists
- There seemed to be a lot of staff movement throughout the district. One social worker reported that since joining the district she had been transferred several times, she also stated that this was common among this role. In addition, there were several other staff that were relocated for one reason or another; classrooms closed, staff conflict, requested leave.

Services

- Services for students vary across district despite similar student profiles lack of support for new programs, lack of familiarity of union contracts, procedure for assignments scheduling of department meetings
- Services are not equitable from building to building or based on the needs of the student populations within those buildings. For example, staff felt it was not possible to have a complete continuum of special education services due to high caseload numbers and staff shortages.
- Lack of support for new programs
- District wide programs are not clearly defined and no entry or exit criteria
- Ratio of High school co-taught classes exceed 50/50, High school team leaders have excessive responsibilities, and 18-21 year program should be in the community not the high school.

Instructional Materials and Equipment

- Licenses and seats for programs such as reading 180/ system 44 not purchased
- Hard to get general education textbooks
- Pay for own equipment otherwise special education gets left overs—16 year old computer
- Teachers have to create their own materials and bring in their own equipment

Central Office

- Staff indicated that support from central office is not consistent. Requests are slow to get a response.
- It is —a fight to get what we need.
- Pleased that the Director position will be elevated
- They hold staff meetings and include staff at due process/mediations
- PPS disconnect between PPS and curriculum department, historically poor support of initiatives sent to building admin from director of PPS
- Turnover in the special education department created questions about what the policies and procedures were, as each year, it appeared this changed as administration changed. Multiple staff stated that things were getting worse and not better.

Early Childhood

- Early Childhood/preschool district does not know what ECT preschool team does, large class sizes, space limitations, even with new preschool center 2-3 classes will still be in other schools, unsafe adult to student ratios, admin support lacking

Building Administrators

- Some building admins need to take ownership of sped students in their schools and need to participate in PPTs.
- Some do not follow the special education procedures related to one on one special education aides and out of district placement.
- Principals —hoard special education aides...keeping them when the assigned student moves to another school.

Appendix E

School Report 2008

Schools that fall below the average for their group in 3 or more areas on Table 13: Brookside, Columbus, Cranbury, Jefferson, Kendall, Silvermine, Wolfpit, Ponus Ridge, West Rocks, Briggs, Norwalk HS, and McMahon HS. Should work with the assigned special education supervisor to develop and implement action plans and frequently monitor progress on the plan to increase educational benefit to their students. The district should support these schools with resources such as professional development, additional special education supervisor time, intervention/inclusion and instructional specialist assistance, and additional training and professional development. Plan should be developed and implementation begun by **January 2009**

Schools with 1 to 2 areas below the average: Naramake, Roton, Nathan Hale, Marvin, and Fox Run, should review those areas below the average and takes steps to further assess and determine if activities for improvement in that area are needed. Commendations to Tracey school for performance at or above the district level average in all areas. Tracey should set their standard at the state and DRG average. **January 2009**

School Based Educational Benefit

Because of the uniqueness of each school we compiled a matrix of the 11 data sources that were used to determine educational benefit (Table 12). From the **File Review** data, we have provided percent of Compliance and Educational Benefit data in columns 2 and 3. Column 4 provides a summary of the data collected through **In-depth Student Reviews and Classroom**

Observations. The In-depth/ and Classroom Observations column provides three scores:

- 1) Program effectiveness-this is the score that the CREC reviewer gave after reviewing data, observing the student and interviewing two staff who work with the student and the parent
- 2) All services provided a score of yes indicates that the services are the IEP were being provided
- 3) Observation percent – indicates the percent of positive indicators found when CREC team members observed classrooms.

The table also provides in column 4 the percent of **Parent Survey Responses** that were in the "agree" category for the following topics: satisfaction with my child's program, my participation with development and implementation of my child's program, and my child's participation in the school. The last column on the right provides the **CMT Special Education Vertical Scores 2006-8 for Matched Cohort Growth Points and CAPT Scores at or above Proficiency for 2008.**

Table 13 combines a variety of data sources that will assist the district and individual schools to assess educational benefit provided to special education students. **Bolded scores** in this table indicate that the school did not meet the level average in the specified data area. So, for example Rowayton was at or above the average elementary score in all 11 data points, indicating that they are a school that is doing very well on educational benefit, compared to the other district elementary schools. Tracey only has one bold area in reading growth points (Tracey has 52 growth points on the CMT and the elementary average is 62 points). Naramake, Roton, Nathan

Hale, Marvin, and Fox Run all have 2 areas each that are below their "level" average. The remaining schools have 3 or more areas, with Ponus Ridge and Silvermine at 7 each.

Table 12
School Data and Educational Benefit
BOLD indicates did not meet level average in specified area.

School (#file reviews)	File Reviews			In-depth and Classroom Observations			Parent survey * Percent positive responses				2008 CMT Vertical growth points	
	# file reviews	% Ed Benefit	% Comply	** Program effective 1-4	All services provided	Obs %	# survey	% Satisfied	Parent Partic	Child Partic	Reading	Math
Elem. Avg.		56	79	2.8		76.8		79.5	87.4	76	63	58
Brookside	2	43	57	2	Yes	67	5	100	100	100	62	58
Columbus	1	80	83	3	Yes	67	5	42	100	20	46	38
Cranbury	2	85	77	3	Yes	63	9	75	94	73	61	46
Fox Run	5	60	89	3	Yes	88	5	79	67	89	76	59
Jefferson	2	17	77	2.5	Yes	67	0	No data			62	46
Kendall	2	37	77	2	Yes	75	3	78	81	80	74	75
Marvin	2	56	86	4	Yes	100	3	84	65	60	67	56
Naramake	2	52	83	3	Yes	86	1	100	100	100	52	61
Rowayton	2	61	79	4	Yes	86	8	81	88	77	71	73
Silvermine	2	83	76	2	Yes	43	4	36	67	50	84	53
Tracey	2	75	89	3.5	Yes	88	4	100	100	87	52	71
Wolfpit	3	34	67	2	No	92	3	100	100	100	62	60
MS average		62	73	2.75		78.5		88.7	87.7	81.6	36	46
NathanHale	3	51	77	4	Yes	100	2	100	85	100	44	48
PonusRidge	4	43	64	2	Yes	43	11	59	73	75	38	52
Roton	4	78	90	3	Yes	100	1	100	100	100	24	45
West Rocks	3	30	60	2	Yes	71	10	96	93	89	38	37
											CAPT at or above prof	
HS average		58	67	2.5		81.3		82.3	89.3	81.6	33.8	41.6
Briggs	5	9	60	3	Yes	93	1	100	100	100	12.5	12.5
McMahon	10	63	83	2	Yes	83	7	59	84	50	47.2	48.6
Norwalk	2	53	81	2.5	Yes	68	12	88	84	95	24.2	37.1
HS												

* 29 parent surveys were completed without the school name, 10 elementary, 10 middle school, and 9 high school
 **Program effective rated by reviewer on a scale of 1 to 4. 1=not effective, 2=slightly effective (effective in some areas, but not most), 3 = moderately effective (effective in most areas), 4=very effective (effective in all areas).

Appendix F

2015 Norwalk OOD Analysis

Placement	# Students	AU	ED	LD	OHI	MD	HI	DD	ID	SLP	No Cat
ACES, Whitney H.S. North (Hamden)	3		1	2							
ACES Village School Early Intensive Behavior Intervention	1	1									
ACES SAILS Program	2	1			1						
The Arch Bridge School at Wellspring - Residential ASD	1		1								
	2				1		1				
	2						2				
ASD (Dorm)	2										
Ben Haven/Parent Transports	1	1									
Ben Haven/Live In	2	1				1					
Ben Haven	2	1				1					
CCCCD - Bridgeport Ave.	1	1						1			
CCCCD	2	1									
CES, DLC	5	1			2	2					
CES, PLC	5	3				1		1			
CES, TDP	11		6	1	4				2		
CES, RISE Program (Sacred Heart University)	2										
Cedarhurst School	3		2		1						
Charles Hayden School	3		1		2						
CREC Soundbridge	2					1	1				1
The Children's Center	2				1						
The Pinnacle School	4	2	1	1							
Eagle Hill	2			1	1						
Foundation H.S./Parent Transports	2	1				1					

Placement – cont'd	# Students	AU	ED	LD	OHI	MD	HI	DD	ID	SLP	No Cat
Foundation M.S.	1				1				1		
Foundation H.S.	1				1						
Giant Steps/Parent Transports	1										
Giant Steps	1	1									
Greenbrier Academy (Residential)	1		1		1						
Grove School	1		8	3	13	2				1	
High Road	27										
Looking for a Program!					1						
Hope Academy, Orange	1						1				
Hyde Magnet School, New Haven	1					1					
The Institute of Professional Practice, Inc.	3	2									
Lorraine D. Foster	1		1								
Mellora Academy	3	3									
Mellora Academy (Parent Transports)	1	1									
Spire School	1		1			1				1	
St. Catherine Academy	2					9					
St. Vincent's	9					1					
Susan Wayne Center of Excellence (Residential)	2		1								
Westport Day School	4		3		1						
North West Village School - Wheeler	1				1						
Clinic (Residential)	2	2									
Winston Prep	1				1						
Woodhouse Academy	1			4	1						
Rogers International School, Stamford	7	2									
Trailblazers	2			2							

Placement – cont'd	# Students	AU	ED	LD	OHI	MD	HI	DD	ID	SLP	No Cat
Acad of Inf Tech & Eng	6			1	3		1				1
Forman	2				1						1
Winston Prep	5	1		2		1			1		
The Speech Academy	1	1									1
Settlement/Unquowa School	1										
Franklin Academy	1		1								
Settlement/Speech Academy	1					1					1
Villa Maria	1										1
Westport Day School	1										1
Westhill High School	1										1
Sandhill Child Dev. Center	1										1
	155	27	28	17	38	23	6	2	4	2	8

Out of District Placements by School Sept. 1, 2015

	Norwalk Schools	# Out-Placed	High Roads Out-placed by		CES Out-placed by Schl	
			Schl		CES DLC	
1	Brien McMahon High School	31	BMHS	4	CES DLC	3
2	Briggs High School	4	Briggs	2	BMHS	2
3	Brookside Elementary School	6	Columbus	1	NHS	
4	Columbus Magnet Elementary School	1	Cranbury	1	CES PLC	1
5	Cranbury Elementary School	5	Jefferson	1	BMHS	1
6	Fox Run Elementary School	4	Kendall	1	Brookside	1
7	Jefferson Elementary School	8	Marvin	2	WRMS	1
8	Kendall Elementary School	2	Naramake	1	CES TDP	1
9	Marvin Elementary School	4	NHMS	1	BMHS	1
10	Naramake Elementary School	2	NHS	8	Briggs	1
11	Nathan Hale Middle School	4	Ponus	1	Cranbury	1
12	Norwalk High School	47	Rowayton	1	Fox Run	3
13	Ponus Ridge Middle School	7	Silvermine	1	NHS	1
14	Roton Middle School	3	Tracey	1	Tracey	3
15	Rowayton Elementary School	3	WRMS	1	WRMS	
16	Silvermine Elementary School	4				
17	Tracey Elementary School	4				
18	West Rocks Middle School	13				
19	Wolfpit Elementary School	3				
		155				

2015-6 Out of District Placements	Students	AU	ED	LD	OHI	MD	HI	DD	ID	SLP	No Cat
Disability by % of Out-Placed		17.4%	18%	11%	24.5%	14.8%	3.9%	1.3%	2.6%	1.3%	5.2%
Norwalk Sept 2015 - % outplaced based on 1600 students	9.69%										
June 2014 Norwalk ARP % of Placements in Separate Schools, Residential or Other Settings	8.20%										
June 2015 Norwalk ARP % of Placements in Separate Schools, Residential or Other Settings	8.89%										
SDE targeted percentage for Placements in Separate Schools, Residential or Other Settings June 2014	6.00%										
SDE targeted percentage for Placements in Separate Schools, Residential or Other Settings June 2015	7.40%										

Appendix G

Standardized Test Scores

2013 Math CMT		Mathematics Number Tested	Mathematics % At/Above Proficiency
Norwalk Total	Whole District	4571	84.40%
	Special Education	355	52.68%
Brookside Elementary	Whole School	216	81.02%
	Special Education	7	28.57%
Columbus Elementary	Whole School	158	86.71%
	Special Education	17	52.94%
Cranbury Elementary	Whole School	202	93.56%
	Special Education	12	83.33%
Jefferson Elementary	Whole School	267	85.02%
	Special Education	6	100.00%
Kendall Elementary	Whole School	237	79.75%
	Special Education	11	72.73%
Rowayton School	Whole School	185	91.89%
	Special Education	12	66.67%
Tracey School	Whole School	179	78.21%
	Special Education	32	43.75%
Fox Run Elementary	Whole School	196	85.71%
	Special Education	24	50.00%
Naramake Elementary	Whole School	202	89.60%
	Special Education	14	57.14%
Marvin Elementary	Whole School	226	85.40%
	Special Education	18	50.00%
Silvermine Elementary	Whole School	179	73.74%
	Special Education	12	41.67%
Wolfpit School	Whole School	143	85.31%

Elementary	Special Education	18	61.11%
Jefferson Elementary	Whole School	278	89.57%
	Special Education	18	77.78%
	Whole School	246	80.89%
Kendall Elementary	Special Education	20	50.00%
	Whole School	192	94.27%
	Whole School	18	66.67%
Rowayton School	Special Education	183	76.50%
	Whole School	36	30.56%
	Special Education	199	84.92%
Tracey School	Whole School	27	48.15%
	Special Education	206	84.47%
	Whole School	19	42.11%
Fox Run Elementary	Special Education	231	87.45%
	Whole School	23	52.17%
	Special Education	185	81.08%
Naramake Elementary	Whole School	18	38.89%
	Special Education	147	88.44%
	Whole School	19	52.63%
Marvin Elementary	Special Education	589	88.29%
	Whole School	77	57.14%
	Special Education	581	78.83%
Silvermine Elementary	Whole School	52	26.92%
	Special Education	636	77.20%
	Whole School	65	29.23%
Wolfpit School	Special Education	431	90.72%
	Whole School	43	72.09%
	Special Education		
Nathan Hale Middle School	Whole School		
	Special Education		
	Whole School		
Ponus Ridge Middle School	Special Education		
	Whole School		
	Special Education		
West Rocks Middle School	Whole School		
	Special Education		
	Whole School		
Roton Middle School	Special Education		
	Whole School		
	Special Education		

CAPT Math 2013	Mathematics Number Tested	Mathematics % At/Above Proficiency
	838	73.51%
Norwalk Total	60	18.33%
	394	75.13%
Norwalk High School	24	25.00%
	421	74.11%
Brien McMahon High School	31	16.13%
	22	36.36%
Briggs High School	4	0.00%

CAPT Reading 2013	Reading Number Tested	Reading % At/Above Proficiency
	833	74.31%
Norwalk Total	63	22.22%
	388	74.48%
Norwalk High School	23	34.78%
	423	76.60%
Brien McMahon High School	34	14.71%
	20	25.00%
Briggs High School	4	0.00%

CAPT Writing 2013	Writing Number Tested	Writing % At/Above Proficiency
	827	86.34%
Norwalk Total	67	41.79%
	381	88.71%
Norwalk High School	26	50.00%
	422	86.49%
Brien McMahon High School	33	42.42%

	Special Education	15	53.33%
Nathan Hale Middle School	Whole School	571	84.41%
	Special Education	57	49.12%
Ponus Ridge Middle School	Whole School	569	78.91%
	Special Education	38	28.95%
West Rocks Middle School	Whole School	618	84.79%
	Special Education	46	54.35%
	Whole School	418	90.43%
Roton Middle School	Whole School	29	75.86%
	Special Education		

2013 Reading CMT		Reading Number Tested	Reading % At/Above Proficiency
		4547	79.50%
Norwalk Total	Whole District	339	40.41%
	Special Education	217	64.06%
Brookside Elementary	Whole School	8	0.00%
	Special Education	156	77.56%
Columbus Elementary	Whole School	15	26.67%
	Special Education	201	88.56%
Cranbury Elementary	Whole School	12	66.67%
	Special Education	265	80.00%
Jefferson Elementary	Whole School	4	75.00%
	Special Education	232	70.69%
Kendall Elementary	Whole School	8	50.00%
	Special Education	183	85.25%
Rowayton School	Whole School	10	30.00%
	Special Education	175	65.14%
Tracey School	Whole School	28	17.86%
	Special Education		

Fox Run Elementary	Whole School	194	69.59%
	Special Education	21	19.05%
Naramake Elementary	Whole School	201	77.61%
	Special Education	13	23.08%
Marvin Elementary	Whole School	225	69.33%
	Special Education	17	23.53%
Silvermine Elementary	Whole School	179	61.45%
	Special Education	12	16.67%
Wolfpit School	Whole School	143	82.52%
	Special Education	15	40.00%
Nathan Hale Middle School	Whole School	573	86.56%
	Special Education	60	53.33%
Ponus Ridge Middle School	Whole School	566	79.68%
	Special Education	40	35.00%
West Rocks Middle School	Whole School	614	86.81%
	Special Education	42	50.00%
Roton Middle School	Whole School	418	89.47%
	Special Education	29	75.86%

2013 Writing CMT		Writing Number Tested	Writing % At/Above Proficiency
Norwalk Total	Whole District	4709	83.97%
	Special Education	502	45.42%
Brookside Elementary	Whole School	223	77.13%
	Special Education	14	14.29%
Columbus Elementary	Whole School	162	82.72%
	Special Education	22	45.45%
Cranbury	Whole School	207	93.72%

Briggs High School	Whole School	20	50.00%
	Special Education	4	0.00%

Appendix H

Norwalk Staff 2015 (missing vacant positions and permanent substitute teachers and FTE)

School	Sp.Ed. Teachers	Speech	Social Workers	Psychologists	Nurses	OT/PT	ABA Therapists	Board Cert. Behavioral Analysts	Sp.Ed. Paras
Briggs			1	0	0	0	0	0	1
Brien McMahon	12	1	1	1	2	0	0	0	11
Brookside	2	2	1	1	1	0	0	0	11
Columbus	2	1	1	0	1	0	2	0	5
Cranbury	5	2	1	1	1	1	0	0	6
Fox Run	5	1	1	0	1	0	2	0	14
Jefferson	2	1	1	0	1	0	0	0	10
Kendall	3	1	1	0	1	0	0	0	9
Marvin	4	2	1	0	1	0	1	0	8
Naramake	2	1	1	0	1	0	2	0	9
Nathan Hale	5	1	0	1	1	0	0	0	10
Norwalk	9	0	2	1	1	0	0	0	16
Ponus Ridge	6	1	1	1	2	0	1	0	11
Roton	4	0	0	2	1	0	0	0	12
Rowayton	3	1	1	1	1	0	0	0	10
Silvermine	2	2	1	0	1	0	0	0	8
Tracy	3	1	1	1	1	0	1	0	10
West Rocks	5	1	1	0	1	0	0	0	11
Wolfpit	3	0	1	1	1	0	0	0	6
Total School	77	19	18	11	20	1	0	0	178
District Wide									

Sp. Ed. & Pupil Pers.	1	2	0	0	1	1	1	1	2	1
Total	78	21	18	11	21	2	1	2	179	
Total Staff:	333									

SECTION B

CITY OF NORWALK TRANSFERS 2015-16 BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2015-16:

TAX ASSESSOR:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-1320-5140	Wages – Part-time	01-1320-5120	Wages – Overtime	\$28,000

This transfer is to cover overtime wages associated with property transfers. Due to vacancies in the Assessor's Office during the course of the year and the inability to fill them, the office has begun falling behind on certain tasks. In order to catch up before new staff is hired, the Assessor will have to rely on overtime from current City staff as well as temporary help from outside the City. This portion of the total transfer will cover the City staff overtime associated with completion of office work.

Finance recommends approval.

TAX ASSESSOR:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-1320-5140	Wages – Part-Time	01-1320-5130	Wages - Temporary	\$3,000

This transfer is to cover overtime wages associated with property transfers. Due to vacancies in the Assessor's Office during the course of the year and the inability to fill them, the office has begun falling behind on certain tasks. In order to catch up before new staff is hired, the Assessor will have to rely on overtime from current City staff as well as temporary help from outside the City. This portion of the total transfer will cover the costs associated with hiring outside help to aide in the completion of office work.

Finance recommends approval.

POLICE DEPARTMENT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3620-5262	Other Machinery Equipment	01-3061-5311	Office Supplies	\$10,000

The transfer is to cover a current deficit in this account as well as all office supply purchases for the Police Department to year end. There is a surplus in the Machinery account as a result of deferring the planned equipment replacement for a year. The funds are needed due to the higher than normal cost of toners as well as the replacement of aging small office equipment.

Finance recommends approval.

Castracane, Donna

From: Stewart, Michael
Sent: Wednesday, May 25, 2016 12:35 PM
To: Barron, Robert
Cc: Castracane, Donna
Subject: BET Fund Transfer

Vacancies in the Assessor's Office occurring at various points in the 2015 -16 FY, and the cost associated with measures necessary to accomplish the functions of the Assessor's Office without full staffing, have caused imbalances in various FY 2015 -16 wage accounts. A retirement effective July 10, 2015 created a vacant Assessment Analyst position, and in December 2015 another Assessment Analyst accepted a job offer in another Connecticut town. Also, in December 2015 an Administrative Assessment Technician position was vacated by a demotion.

Specifically:

Account 011320 – 5120 Overtime - is currently \$13,645 in deficit. The projected overtime requirement through the end of the 2015 -16 FY is \$14,355. A total transfer of \$28,000 to the account is requested.

Account 011320 – 5130 Temporary – Wage is currently \$740 in deficit. The Assessor's Office have contracted with an outside contractor to perform necessary work, and the estimated cost for these services to the end of this FY is \$2,260. A total transfer of \$3,000 to the account is requested.

The requested transfers should come from Account 011320 – 5140. The account balance is currently \$35,000. The current account balance is due to a lack of interest in the part time position in the Assessor's Office. Qualified candidates prefer full time employment.

I am requesting that my transfer request be added to the BET June agenda.

Thank you,

Michael Stewart, CCMA II, IAO
Assessor



City of Norwalk, Connecticut
125 East Avenue
PO BOX 5125
Norwalk, CT 06856-5125
203-854-7941 office
203-854-7986 fax
norwalkct.org

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

Complete this form if you seek to transfer any funds (not greater than \$5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is rejected, the Director will provide an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate that the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT:

Tax Assessor

AUTHORIZED SIGNATURE:

Michael Steward

DATE:

5/16/16

TRANSFER #1

Amount:

28,000
~~30,000~~

From Account:

011320 5140
organization object

Original Budget:

35,490

Available Budget:

35,490

To Account:

011320 5100
organization object

Original Budget:

7,718

Available Budget:

-13,164.95

Explanation:

Cover overtime wages associated with property transfers

TRANSFER #2

Amount:

3,000
~~2,000~~

From Account:

011320 5140
organization object

Original Budget:

35,490

Available Budget:

35,490

To Account:

011320 5130
organization object

Original Budget:

0

Available Budget:

-740

Explanation:

Cover temporary wages associated with property transfers

TRANSFER #3

Amount:

From Account:

_____ organization _____ object

Original Budget:

Available Budget:

To Account:

_____ organization _____ object

Original Budget:

Available Budget:

Explanation:

Below use for Office of Management and Budgets Only

APPROVED:

REJECTED:

J/E #:

AUTHORIZED SIGNATURE:

DATE:

Castracane, Donna

From: Docimo, Michael
Sent: Friday, May 27, 2016 10:23 AM
To: Castracane, Donna
Cc: Gonzalez, Ashley
Subject: BET Transfer

I would like to respectfully request that the BET transfer at their next meeting \$10,000 from 013620 5262 Machinery and Equipment where a surplus exists due to the planned replacement of radio equipment being deferred until next fiscal year into 013061 5311 Office Supplies to cover printing supplies, toners and replacement of aging equipment.

Mickey Docimo
Administrative Manager



Norwalk Police Department
One Monroe Street
Norwalk, CT 06854
203-854-3020 (Phone)
203-838-4743 (Fax)
mdocimo@norwalkct.org

"Nobody who ever gave their best effort regretted it."
- George Halas

CITY OF NORWALK
BUDGET TRANSFER REQUEST

Complete this form if you seek to transfer any funds (not greater than \$5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is rejected, the Director will provide an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate that the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT:

NORWALK Police SERV.

AUTHORIZED SIGNATURE:

[Signature]

DATE:

5/27/10

TRANSFER #1

Amount: 10,000 -

From Account:

013620
organization

5262
object

Original Budget:

35,000

Available Budget:

13,646.00

To Account:

013061
organization

5311
object

Original Budget:

27,250

Available Budget:

-438.00

Explanation:

office supplies

TRANSFER #2

Amount: _____

From Account:

organization

object

Original Budget:

Available Budget:

To Account:

organization

object

Original Budget:

Available Budget:

Explanation:

TRANSFER #3

Amount: _____

From Account:

organization

object

Original Budget:

Available Budget:

To Account:

organization

object

Original Budget:

Available Budget:

Explanation:

Below use for Office of Management and Budgets Only

APPROVED:

REJECTED:

J/E #:

AUTHORIZED SIGNATURE:

DATE:

SECTION C

1. RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$83,000 to the Fire Department to cover the remaining costs of removing the Underground Storage Tanks at 100 Fairfield Avenue. (Acct. #0914-3110-5777-C0542).
2. Approval of FY 2015-16 Suspense Tax List

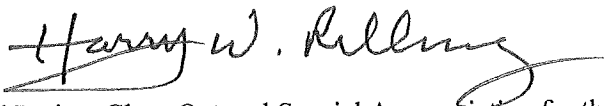
SECTION C

1. RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$83,000 to the Fire Department to cover the remaining costs of removing the Underground Storage Tanks at 100 Fairfield Avenue. (Acct. #0914-3110-5777-C0542).
2. Approval of FY 2015-16 Suspense Tax List

MEMORANDUM

DATE: May 31, 2016

TO: The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Harry Rilling, Mayor 

RE: Fire Department Capital Project Close Out and Special Appropriation for the
Removal of Underground Storage Tanks project

Chief Reilly is requesting that the City approve a special capital appropriation for \$83,000 to finish the Removal of Underground Storage Tanks project (0915-3110-5777-C0542).

The attached back-up documentation provides an explanation for this request, along with the Finance Director's recommendation.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of \$83,000 to fund the Removal of Underground Storage Tanks (0915-3110-5777-C0542).

Cc: Laurence Reilly, Fire Chief



CITY OF NORWALK, DEPARTMENT OF FINANCE
Robert Barron, CPFO
Director of Finance
rbarron@norwalkct.org

P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: May 31, 2016

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Robert Barron, Director of Finance 

RE: Fire Department Capital Project Close Out and Special Appropriation
for the Removal of Underground Storage Tanks Project.

Chief Reilly is requesting that the City approve a special capital appropriation for \$83,000 to finish the Removal of Underground Storage Tanks project (0915-3110-5777-C0542).

In FY14-15 \$35,000 was budgeted to cover the removal of the underground storage tanks at 100 Fairfield Avenue, this included the disposal of up to 100 tons of potentially contaminated soil. Upon removal, the contractor determined that while the tanks were not leaking there was a large amount of contaminated soil in the ground, approximately 359 tons, significantly more than originally assumed or budgeted for. In addition, 5,000 gallons of groundwater that kept filling the hole had to be removed. As a result of the discovery of contaminated soil, the State DEEP required site monitoring and testing was also not included in the original budget. This \$83,000 will cover the all of these unanticipated costs and complete the project.

As outlined in the attached memo, Chief Reilly is requesting the Stations Alerting System-Phase II (0909-3110-5777-C0411) and the Building Repairs and Replacement (09163110-5777-C0385) with balances of \$5,204 and \$5,106 respectively be closed out and those available balances be returned to the capital fund balance. Both of these projects have been completed and these funds are no longer required.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of \$83,000 to fund the Removal of Underground Storage Tanks (0915-3110-5777-C0542).

The most feasible means to finance this special appropriation is from the capital projects fund balance with a portion of the funds specifically coming from the closed out Fire Department projects.

CITY OF NORWALK
FIRE DEPARTMENT

121 CONNECTICUT AVENUE
NORWALK, CONNECTICUT 06854



Tel: (203) 854-0200

TO: Robert Barron
FROM: Laurence Reilly
DATE: May 19, 2016
RE: Special Appropriation Request

The Fire Department requests a special capital appropriation of \$83,000 into Account (0915-3110-5777-C0542) to pay the balance of costs associated with the removal of Underground Fuel Tanks.

The Fire Department has a capital budget appropriation of \$35,000 (0915-3110-5777-C0542) for the removal of four unused underground fuel storage tanks at 100 Fairfield Avenue. We based the amount of our request on contractor estimates. When we developed the bid specifications, bidders were asked for unit pricing for removal/replacement of any contaminated soil.

Once the contractor removed the tanks they confirmed that none of the tanks appeared to be leaking. However there was a large amount of contaminated soil in the area of the driveway for building. The contractor removed 359.1 tons of contaminated soil and replaced it with clean fill. During removal of the contaminated soil, the excavation kept filling up with ground water. DEEP directed the contractor to use a vac truck to remove the water until no more water appeared in the excavation. This has resulted in a considerable additional cost for the project. Additionally, since we had contaminated soil, our consultant, Big East Environmental, spent considerable additional hours at the site monitoring and testing.

As an offset to this additional expense, the Fire Department will close the following two capital projects with excess funds.:

Account #0909-3110-5777-CO411 \$ 5,204

Account #0916-3110-5777-C0385 \$ 5,105
\$10,310

Additional information on costs is on the following page.

Costs

ETT tank removal	\$28,899
Contaminated soil	\$61,736
Vac truck	\$16,039
Paving	\$ 2,048
Big East Consultants	<u>\$ 9,130</u>

Total Cost \$117,852

Less Original Budget - \$35,000

Total Req. from Fund Balance \$82,542

Please let me know if you need more information, back-up etc.

Respectfully,

Laurence Reilly
Fire Chief



CITY OF NORWALK, DEPARTMENT OF FINANCE
Lisa Biagiarelli, CCMC, Esq.
Tax Collector
lbgiar@norwalkct.org

P: 203-854-7730 / F: 203-854-7770

125 East Avenue
Norwalk, CT 06851

To: Mayor Harry Rilling and Members of the Board of Estimate and Taxation
From: Lisa Biagiarelli, CCMC, Esq., Tax Collector
Date: June 1, 2016
Re: Suspense Tax List

Pursuant to Connecticut General Statute 12-165, I submit herewith the following lists of uncollected taxes. These taxes are deemed 'uncollectible' for one or more of the following reasons: Taxpayer cannot be located, and tax bills have been returned by the U.S. Postal Service as undeliverable; taxpayer is out of business; taxpayer is deceased; taxpayer is in the armed forces; or taxes have been discharged by federal law as a result of a bankruptcy proceeding, and are no longer a collectible debt.

I hereby certify, to the best of my knowledge and belief, that these taxes are uncollectible, and respectfully request that the Board transfer these items to the Suspense Tax Book, in accordance with CGS 12-165. The total dollar amount (principal) included in this request for transfer to suspense is **\$412,287.77**. This amount includes \$ 69,801.71 in business personal property taxes, \$322,528.85 in motor vehicle taxes, and \$19,957.21 in real estate taxes.

The transfer to suspense is part of an annual process. This year's requested transfer of \$412,287.77 is significantly less than the \$962,092 that was transferred to suspense last year. The principal reason for the variance is that last year, we requested a greater quantity of past due business personal property taxes (nearly \$700,000) be transferred to suspense. This year's request is more 'in line' with requests from previous years.

In spite of an increasing annual tax levy, with the exception of last year's transfer request, our annual transfer to suspense has, for the most part, been decreasing since 2007. We have usually been able to transfer fewer accounts, and a lower dollar amount in total, due to our increased success in collecting delinquent accounts, and the ongoing refinement of our address database through CASS address validation and certification of our semiannual tax billings and delinquent mailings. Our suspense history over the last 15 years follows:

2016: \$42,287.77 requested
2015: \$962,091.92
2014: \$306,641.30
2013: \$454,871.68
2012: \$359,896.94

2011: \$465,821.35
2010 \$496,680.34
2009 \$532,801.13
2008 \$620,125.81
2007 \$894,709.15
2006 \$685,136.72
2005 \$350,760
2004 \$823,145
2003 no transfer was made
2002 \$699,844

Our success in dealing with delinquent accounts before they reach the 'uncollectible' stage, in particular due to the efforts of the Delinquent Tax Collector, is responsible for the overall *decrease* in suspense, and correlating *increase* in current and back collections.

This year, in terms of value, approximately 78% of the dollar amount requested in the transfer, and about 91% of the actual number of accounts listed, is comprised of undeliverable motor vehicle tax bills that have been turned over to our outside collection agency for skip tracing and continued billing. The remaining accounts are business personal property accounts. Business personal property taxes being transferred to suspense are due primarily to companies going out of business. These accounts can be identified in the detailed report that follows as "OOB" - Out of Business.

Accounts that are transferred to suspense are still collectible in certain cases and remain on our tax software system for fifteen years from the due date. The transfer to suspense is an efficiency measure and serves to relieve the City from having to continue to attempt to bill accounts for which we have no valid address. We do collect in cases where our outside collection agency is able to locate the taxpayer through skiptracing and other methods, and if the taxpayer ultimately moves back to Connecticut and attempts to register a vehicle at the Department of Motor Vehicles. Accordingly the transfer to suspense does not mean the City 'gives up' on collecting; it merely means we are able to use our resources more efficiently.

A detailed listing of accounts follows, under separate cover (49 pages).

Attachment

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

FOR:

P
arctspns 1

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2003	200196	PP	00B	AMERICAN DIRECT MAIL MARKETING	66 MURRAY ST	31.34	20.00	67.69
Total of 2003						31.34	20.00	67.69
2004	201379	PP	00B	GATEWAY MARKETING	66 MURRAY ST	45.34	20.00	87.74
Total of 2004						45.34	20.00	87.74
2005	200193	PP	00B	AMERICAN DIRECT MAIL MARKETING	66 MURRAY ST	65.32	20.00	117.58
Total of 2005						65.32	20.00	117.58
2006	203975	PP	00B	AMERICAN DIRECT MAIL MARKETING	66 MURRAY ST	95.40	20.00	154.55
2006	206785	PP	FIN	SANZIOS PAINTING COMPANY	16 RAYMOND TER	135.34	20.00	213.17
Total of 2006						230.74	40.00	367.72
2007	107841	RE	CRT	GREYROCK AT OYSTERBEND LLC	10 PLATT ST	19,957.21	.00	1,796.15
2007	200194	PP	00B	AMERICAN DIRECT MAIL MARKETING	66 MURRAY ST	154.74	45.00	215.86
2007	202992	PP	FIN	SANZIOS PAINTING COMPANY	16 RAYMOND TER	219.52	20.00	306.23
Total of 2007						20,331.47	65.00	2,318.24
2008	200188	PP	00B	AMERICAN DIRECT MAIL MARKETING	66 MURRAY ST	212.72	20.00	258.45
2008	202933	PP	FIN	SANZIOS PAINTING COMPANY	16 RAYMOND TER	301.78	20.00	366.66
2008	203397	PP	00B	TOTAL LIFE CARE CENTER LLC	152 EAST AVE	1,154.72	20.00	1,402.98
Total of 2008						1,669.22	60.00	2,028.09
2009	200190	PP	00B	AMERICAN DIRECT MAIL MARKETING	66 MURRAY ST	344.76	26.00	356.83
2009	200935	PP	00B	CORNERSTONE BUILDING SERVICES,	140 WATER ST	93.06	.00	100.50
2009	201965	PP	00B	LEYVA NICOLE	152 EAST AVE	45.92	.00	49.59
2009	202346	PP	00B	NIELSON JAMES CPA	15 OAKWOOD AVE	147.31	.00	145.84
2009	202912	PP	FIN	SANZIOS PAINTING COMPANY	16 RAYMOND TER	489.14	26.00	506.26
2009	203171	PP	00B	STIR CRAZY	4 BLUE MOUNTAIN RD	12.86	.00	13.89
Total of 2009						1,133.05	52.00	1,172.91
2010	200104	PP		ADRIANA'S HOUSE CLEANING SERVI	2 ORCHARD HILL ROAD	44.60	20.00	40.14
2010	200180	PP	00B	AMBULAB - BLOOD DRAW FACILITY	761 MAIN AVE	259.94	20.00	222.25
2010	200244	PP	00B	ARROW SOLUTIONS, LLC	61 MAIN ST	290.24	20.00	248.16
2010	200526	PP	00B	C DOWNING AUCTIONS	4 TAFT ST	29.64	.00	26.68
2010	200781	PP	00B	CORNERSTONE BUILDING SERVICES,	140 WATER ST	98.66	20.00	88.79
2010	201076	PP	NON	ELIZABETH A. BAKER, LP LMFT	91 EAST AVE	77.78	20.00	70.00
2010	201725	PP	00B	JULIO'S CARPENTRY & HANDYMAN	163 W CEDAR ST	129.96	20.00	111.11
2010	201883	PP	00B	LEYVA NICOLE	152 EAST AVE	72.56	20.00	65.30
2010	201922	PP	00B	LOOK AT YOU SALON	12 FORT POINT ST	90.44	20.00	81.40
2010	202029	PP	00B	MARY ANN HALLS MUSIC FOR CHILD	32 MAIN ST	29.42	20.00	26.48
2010	202256	PP	00B	NIELSON JAMES CPA	15 OAKWOOD AVE	237.62	20.00	203.17
2010	202988	PP	00B	SOMMA BROTHERS LANDSCAPING	38 DOUGLAS DR	173.66	20.00	148.48
2010	203084	PP	00B	STIR CRAZY	4 BLUE MOUNTAIN RD	20.30	20.00	18.27
2010	203439	PP	00B	WALL STREET MULTI-SERVICES & B	16 WALL ST	10.76	.00	9.68
Total of 2010						1,565.58	240.00	1,359.91
2011	200001	PP	00B	& COMPANY INC	108 WASHINGTON ST	205.10	20.00	138.45
2011	200018	PP		4 LIFE CONNECTICUT	114 EAST AVE	133.32	.00	90.00
2011	200087	PP		ACC PHARMACY, INC	25 PROSPECT ST	279.28	20.00	188.51
2011	200105	PP		ADRIANA'S HOUSE CLEANING SERVI	2 ORCHARD HILL ROAD	61.94	20.00	44.60
2011	200117	PP		ADVANCED MACHINE & TOOL COMPAN	25 BUTLER ST	114.92	20.00	72.40
2011	200125	PP	00B	AFLAC INSURANCE	1 SELLECK ST	416.62	20.00	281.22

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

FOR:

P
arctspns 2

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	200132	PP	00B	AIRPORT PROPERTY PARTNERS, LLC	95 ROWAYTON AVE	114.16	.00	77.06
2011	200166	PP	00B	ALLON ROCK COMPUTER, INC.	15 MERWIN ST	199.98	20.00	134.98
2011	200180	PP	00B	AMBULAB - BLOOD DRAW FACILITY	761 MAIN AVE	417.50	20.00	281.81
2011	200188	PP	00B	AMERICAN BUILDING COMPONENTS C	235 MAIN AVE B3	133.60	20.00	90.18
2011	200190	PP	00B	AMERICAN DIRECT MAIL MARKETING	66 MURRAY ST	874.40	20.00	590.22
2011	200252	PP	00B	ARROW SOLUTIONS, LLC	61 MAIN ST	466.38	20.00	314.81
2011	200291	PP	00B	AUDIO CONNECTIONS	93 NEW CANAAN AVE	200.40	20.00	135.27
2011	200310	PP	00B	B & B GROUP	22 KNIGHT ST	133.32	20.00	90.00
2011	200331	PP	00B	BAM INTERIORS	21 LOIS ST	6.00	.00	2.34
2011	200517	PP	00B	BUFFINGTON'S DRIVING SCHOOL	9 MOTT AVE 207	46.10	.00	33.19
2011	200544	PP	00B	C DOWNING AUCTIONS	4 TAFT ST	47.64	.00	34.30
2011	200574	PP	00B	CAPASSE JEANNE S MD	40 CROSS ST	2.86	.00	1.72
2011	200766	PP	00B	CONNECTICUT HEART & VASCULAR C	148 EAST AVE	65.95	.00	41.55
2011	200801	PP	00B	CORNERSTONE BUILDING SERVICES,	140 WATER ST	139.70	20.00	94.30
2011	201012	PP	00B	DRY CLEANING BY FREDERICKS	235 MAIN AVE	668.02	20.00	450.92
2011	201064	PP	00B	EDUCATIONAL WAREHOUSE	509 WESTPORT AVE	450.58	20.00	304.14
2011	201079	PP	00B	EL RANCHO FISH & CHIPS	102 WALL ST	656.98	20.00	443.46
2011	201094	PP	NON	ELIZABETH A. BAKER, LP LMFT	91 EAST AVE	125.00	20.00	84.38
2011	201098	PP	00B	EMG CONSULTING GROUP LLC	9 MOTT AVE	66.12	.00	47.61
2011	201162	PP	00B	FAIRFIELD COUNTY CONTRACTORS,	1 RAVENWOOD RD	227.02	20.00	153.24
2011	201167	PP	00B	FAIRFIELD COUNTY PRECIOUS META	42 WALL ST	133.32	20.00	90.00
2011	201269	PP	00B	FOUR GIRLS BEAUTY SUPPLY	70 S MAIN ST	133.32	.00	90.00
2011	201290	PP	00B	FROGNET.COM INC.	239 NEWTOWN AVE	133.32	.00	90.00
2011	201301	PP	00B	G B ENERGY SYSTEMS INC	17 HIGH ST	19.50	.00	14.04
2011	201306	PP	FIN	GAITA ELECTRIC, INC.	7 TRIANGLE ST	59.06	.00	42.52
2011	201377	PP	00B	GODZILLA INK	39 HARBOR AVE	79.98	.00	57.59
2011	201434	PP	00B	GROUPON	50 WASHINGTON ST	208.32	20.00	140.62
2011	201718	PP	00B	JULIO'S CARPENTRY & HANDYMAN	163 W CEDAR ST	208.76	20.00	140.91
2011	201740	PP	00B	KCI USA, INC	24 STEVENS ST	2.43	.00	1.68
2011	201762	PP	00B	KITCHEN BARN	509 WESTPORT AVE	364.60	20.00	246.11
2011	201786	PP	00B	KSJ 1 CORP	MULLER IND PK	326.96	20.00	220.70
2011	201793	PP		L & R DELI LLC	456 MAIN AVE	673.72	20.00	477.26
2011	201823	PP	00B	LAUGHING BUDDHA MUSIC, INC.	64 WALL ST	208.32	20.00	140.62
2011	201841	PP	00B	LE CHIC BOTIQUE	21 FIRST ST	133.32	.00	90.00
2011	201877	PP	00B	LEYVA NICOLE	152 EAST AVE	116.60	20.00	78.71
2011	201887	PP	00B	LIFESTYLE ASSET MANAGEMENT	16 RIVER ST	133.32	.00	90.00
2011	201913	PP	00B	LOGICSOFT INC	9 LOIS ST	235.54	20.00	158.99
2011	201917	PP	00B	LOOK AT YOU SALON	12 FORT POINT ST	145.32	20.00	98.10
2011	202013	PP	00B	MARKETSHARE PARTNERS	50 WASHINGTON ST	79.98	20.00	57.59
2011	202024	PP	00B	MARY ANN HALLS MUSIC FOR CHILD	32 MAIN ST	44.74	20.00	32.21
2011	202030	PP	FIN	MATA ANN, LPC, NCC, CCMHC, BCP	94 EAST AVE	77.86	.00	56.06
2011	202118	PP	00B	MILLER'S HALLMARK CORPORATE OF	652 MAIN AVE	371.11	20.00	233.80
2011	202154	PP	00B	MR. MANISH DARYANI	50 WASHINGTON ST	66.66	.00	48.00
2011	202176	PP	00B	NAILS PRO	239 WESTPORT AVE	220.66	20.00	148.95
2011	202257	PP	00B	NIELSEN JAMES, CPA	124 EAST AVE	307.82	20.00	207.78
2011	202389	PP	00B	ON CUE BILLARDS & MUSIC, LLC	50 WASHINGTON ST	75.73	.00	47.71
2011	202396	PP	00B	OPTIMUS HOTEL PARTNERS, LLC	50 WASHINGTON ST	133.32	.00	90.00
2011	202455	PP	00B	PASSPORT PRO, LLC	20 N MAIN ST	66.66	.00	42.00
2011	202529	PP	00B	PHOENIX HARDWOOD FLOORING & SU	MULLER IND PK	265.18	20.00	178.99
2011	202713	PP	00B	RESIDENTIAL HOME FUNDING, LLC	301 MERRITT 7	104.38	.00	70.46
2011	202755	PP	00B	RODMAN & RENSHAW	488 MAIN AVE	297.90	20.00	201.08
2011	202832	PP	00B	SALON DIMENSIONS	71 CEDAR ST	199.98	20.00	134.98
2011	202843	PP	00B	SANZIOS PAINTING COMPANY	16 RAYMOND TER	1,241.56	20.00	838.05

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P
arctspns 3

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	202905	PP	00B	SHAREINTEL	151 ROWAYTON AVE	220.74	20.00	149.00
2011	202967	PP	00B	SMART HEALTH & FITNESS, LLC	66 FORT POINT ST	199.98	20.00	134.98
2011	202990	PP	00B	SOMMA BROTHERS LANDSCAPING	38 DOUGLAS DR	278.94	20.00	188.29
2011	203025	PP	00B	SPACECENTER PARTNERS, LLC		133.32	20.00	90.00
2011	203086	PP	00B	STIR CRAZY	4 BLUE MOUNTAIN RD	32.60	20.00	23.47
2011	203099	PP	00B	STRIPE'S ALT. ASST MANAGEMENT	50 WASHINGTON ST	79.98	.00	57.59
2011	203234	PP	00B	THE LEADERS, LLC	83 EAST AVE	82.52	.00	59.41
2011	203246	PP	00B	THE RAVENS NEST TATTOO & BODY	199 LIBERTY SQ	61.57	20.00	38.79
2011	203270	PP	00B	THOMAS K LIBBY	61 N MAIN ST	312.48	20.00	210.92
2011	203375	PP	00B	UNITED CHECK CASHING	176 MAIN ST	726.10	20.00	457.44
2011	203435	PP	00B	VISION WORLD	650 MAIN AVE	136.98	20.00	92.46
2011	203446	PP	00B	W. LAIMON INTERIORS, LLC	64 WALL ST	138.78	.00	93.68
2011	203456	PP	00B	WALL STREET MULTI-SERVICES & B	16 WALL ST	17.30	.00	12.46
2011	203483	PP	00B	WELLCOM, LLC	64 WALL ST	208.32	20.00	140.62
2011	203594	PP	00B	ZEE JEHAN INC.	395 MAIN AVE	133.60	20.00	84.17
2011	300007	MV		A & R MASONRY	7 MELBOURNE RD, NORWALK CT	80.65	.00	58.07
2011	300015	MV		A AND R MASONRY AND	7 MELBOURNE RD, NORWALK CT	82.01	.00	59.05
2011	300046	MV		A&R MASONRY & LNDSCAPING	7 MELBOURNE RD, NORWALK CT	108.15	.00	77.87
2011	300072	MV		AATLO THORE	32 PROSPECT ST E5, NORWALK CT	42.16	.00	30.36
2011	300073	MV		AATLO THORE	4 UNION AVE 30, NORWALK CT	76.44	.00	55.04
2011	300104	MV		ABDELAZIZ MOHAMED H	142 W CEDAR ST, NORWALK CT	97.15	.00	69.95
2011	300111	MV		ABDUSSABUR BASHEERA B	118 W CEDAR 3, NORWALK CT	287.78	.00	207.20
2011	300124	MV		ABELLA JEFFREY	5 BUDA ST, NORWALK CT	201.63	.00	145.17
2011	300201	MV		ACCETULLO LAURA M	23 WILTON AV 2, NORWALK CT	18.49	5.00	9.98
2011	300211	MV		ACEVEDO JAVIER	111 N TAYLOR AVE, NORWALK CT	69.65	.00	50.15
2011	300214	MV		ACEVEDO MARIA E	PO BOX 145, STAMFORD CT	13.09	5.00	9.42
2011	300215	MV		ACEVEDO MARIA E	67 SILVERMINE AVE, NORWALK CT	104.48	.00	75.23
2011	300217	MV		ACEVEDO MELVIN	67 SILVERMINE AVE, NORWALK CT	303.36	.00	218.42
2011	300218	MV		ACEVEDO MELVIN	67 SILVERMINE AVE, NORWALK CT	90.73	.00	65.33
2011	300219	MV		ACEVEDO MELVIN	67 SILVERMINE AVE, NORWALK CT	10.08	5.00	7.26
2011	300223	MV		ACEVEDO NELSON	9 HANFORD PL, NORWALK CT	52.24	.00	37.61
2011	300224	MV		ACEVEDO NELSON	9 HANFORD PL, NORWALK CT	68.27	.00	49.15
2011	300225	MV		ACEVEDO NELSON	9 HANFORD PL, NORWALK CT	167.25	.00	120.42
2011	300261	MV		ACOSTA DENISE M	5 HONEY HILL RD, NORWALK CT	591.15	5.00	425.63
2011	300262	MV		ACOSTA EDUARDO	6 LORENA ST, NORWALK CT	82.93	.00	59.71
2011	300263	MV		ACOSTA EDUARDO	9 ELM ST UNIT 5, NORWALK CT	105.40	5.00	75.89
2011	300318	MV		ADAMS MOIRA T OR	94 WASHINGTON AVE 8, NORWALK CT	318.95	.00	229.64
2011	300319	MV		ADAMS NICHOLAS M	7 NEW ST FL 1, NORWALK CT	80.18	.00	57.73
2011	300353	MV		ADORNO JUAN L	133 MONTEREY PL A7F, NORWALK CT	83.85	5.00	60.37
2011	300372	MV		AEDO JESSE S	97 RICHARDS AVE APT F, NORWALK CT	421.12	.00	303.21
2011	300377	MV		AELETI SANJEEV K	399 MAIN AVE APT 615, NORWALK CT	381.71	.00	274.83
2011	300418	MV		AGI WAL UTTAM	100 RICHARDS AVE 202, NORWALK CT	109.98	.00	79.19
2011	300423	MV		AGNIESZKA SYSUN	61 PLATTSVILLE AVE A1, NORWALK CT	44.91	.00	32.34
2011	300455	MV		AGRAWAL ANSHUL	36 FERRIS AVE B2, NORWALK CT	5.09	.00	3.51
2011	300456	MV		AGRESTI DANA E	40 PROSPECT AVE 1 4H, NORWALK CT	53.60	.00	38.59
2011	300457	MV		AGRESTI NICHOLAS J	40 PROSPECT AVE 1 4H, NORWALK CT	305.64	.00	220.06
2011	300461	MV		AGUDELO GISELLA	23 COUCH ST APT3, NORWALK CT	113.18	.00	81.49
2011	300483	MV		AGUILAR ESTEBAN	51 STEVENS ST APT 5, NORWALK CT	130.14	.00	93.70
2011	300499	MV		AGUILAR LEANDRO	250 ELY AVE, NORWALK CT	68.27	.00	49.15
2011	300500	MV		AGUILAR LIZETT	107 S MAIN ST 4, NORWALK CT	93.01	.00	66.97
2011	300501	MV		AGUILAR LIZETT	107 S MAIN ST 4, NORWALK CT	50.41	5.00	36.30
2011	300502	MV		AGUILAR LIZETT	107 SOUTH MAIN ST 4, NORWALK CT	82.49	.00	59.39
2011	300503	MV		AGUILAR LIZETT	107 SOUTH MAIN ST 4, NORWALK CT	93.01	.00	66.97

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 4
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	300504	MV		AGUILAR LIZETT	107 SOUTH MAIN ST 4, NORWALK CT	134.26	.00	96.67
2011	300622	MV		AJS TRUCKING LLC	SHORE PO BOX 385, WEST SIMSBURY CT	209.38	.00	150.75
2011	300655	MV		ALAIMO PETER F	31 HIAWATHA LN, WESTPORT CT	176.78	5.00	127.28
2011	300842	MV		ALFANO KENNETH A	1 YALE ST, NORWALK CT	40.33	.00	29.04
2011	300875	MV		ALGUERA JOSE G	379 WESTPORT AVE, NORWALK CT	89.35	.00	64.33
2011	300876	MV		ALGUERA JOSE G	379 WESTPORT AVE C, NORWALK CT	37.58	.00	27.06
2011	300960	MV		ALL THE BEST WINE LLC	650 MAIN AVE, NORWALK CT	109.06	.00	78.52
2011	300965	MV		ALLAUN WILLIAM E 4TH	24 HILLWOOD PL, NORWALK CT	181.00	.00	130.32
2011	300981	MV		ALLEN BERTHA	60 STUART AVE, NORWALK CT	192.00	5.00	138.24
2011	301007	MV		ALLEN MELISSA A	237 FLAX HILL RD, NORWALK CT	220.41	5.00	158.70
2011	301062	MV		ALOFS MONIQUE R	25 FOX RUN RD, NORWALK CT	3.15	5.00	2.17
2011	301071	MV		ALONZO ISMAEL	2 SHAMROCK LN, NORWALK CT	7.61	.00	.91
2011	301092	MV		ALPHONSE ELGALLO	11 FERN ST, NORWALK CT	141.14	5.00	101.62
2011	301106	MV		ALSTON JOY J	8 NOLAN STREET, NORWALK CT	426.18	5.00	306.85
2011	301110	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	124.17	.00	89.40
2011	301111	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	74.68	.00	53.77
2011	301112	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	108.59	5.00	78.18
2011	301113	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	73.32	.00	52.79
2011	301114	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	94.40	.00	67.97
2011	301115	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	114.09	.00	82.14
2011	301116	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	91.65	.00	65.99
2011	301117	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	81.10	.00	58.39
2011	301118	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	54.99	.00	39.59
2011	301119	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	82.49	.00	59.39
2011	301120	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	114.09	5.00	82.14
2011	301121	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	92.10	.00	66.31
2011	301122	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	99.90	.00	71.93
2011	301123	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	56.35	.00	40.57
2011	301124	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	129.67	.00	93.36
2011	301125	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	124.17	.00	89.40
2011	301126	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	85.24	.00	61.37
2011	301127	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	82.49	.00	59.39
2011	301128	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	74.24	.00	53.45
2011	301129	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	115.48	.00	83.15
2011	301130	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	78.35	.00	56.41
2011	301131	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	125.56	.00	90.40
2011	301132	MV		ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	129.23	5.00	93.05
2011	301169	MV		ALVARADO CAROLINE R	29 MOHAWK DR, NORWALK CT	130.14	.00	93.70
2011	301200	MV		ALVARADO-ORTIZ WILMER J	P O BOX 491, NORWALK CT	90.73	.00	65.33
2011	301234	MV		ALVAREZ JUAN C	19 MERRITT PL, NORWALK CT	88.43	.00	63.67
2011	301271	MV		ALVORD EDNA M OR	15 BAYNE ST, NORWALK CT	127.39	.00	91.72
2011	301605	MV		ANDERSON VICTORIA D	45 MAPLE ST 4B, NORWALK CT	.26	.00	.11
2011	301620	MV		ANDRADE EDGAR	245 WILSON AVE B, NORWALK CT	213.08	5.00	153.42
2011	301662	MV		ANDRES CHADWIN G	7 MAGUOLIA AV, NORWALK CT	222.24	.00	160.01
2011	301696	MV		ANDRIANI CONRAD J	74 STUART AVE, NORWALK CT	237.82	.00	171.23
2011	301697	MV		ANDRIANI CONRAD J	74 STUART AVE, NORWALK CT	55.44	.00	39.92
2011	301727	MV		ANDRULEVICH WILLIAM F JR	94 ROWAYTON AVE, ROWAYTON CT	9.10	5.00	1.07
2011	301796	MV		ANICETTE MICHELLE Q	49 MEADOW ST UNIT 32, NORWALK CT	256.62	5.00	184.77
2011	301806	MV		ANNAM RAMESH	32 PROSPECT AVE 3C, NORWALK CT	82.01	.00	59.05
2011	301826	MV		ANTERA DANIELA D	16 NORMAN AVENUE, NORWALK CT	353.30	.00	254.38
2011	301830	MV		ANTHONY CARLSON	77 NORTH WATER STREET, NORWALK CT	477.95	.00	344.12
2011	301945	MV		APPLEWHITE-PREZZIE DAYDR	25 MONROE ST B2, NORWALK CT	2.97	5.00	1.20
2011	302131	MV		ARENAS VICTOR	15 JEFFERSON ST, NORWALK CT	31.61	.00	22.76

06/01/2016 14:40
 apalumbo

City of Norwalk LIVE - 10.5
 PROPOSED SUSPENSE ACCOUNTS

P
 arctspns 5

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	302153	MV		AREVYAN ARI	26 BELDEN AVE UNIT 11, NORWALK CT	405.10	.00	291.67
2011	302154	MV		ARFA MOHAMED AHMED	45 VAN ZANT ST, NORWALK CT	92.10	.00	66.31
2011	302165	MV		ARGUETA MARDIN A	19 CHAPEL ST APT 4, NORWALK CT	330.86	.00	238.22
2011	302166	MV		ARGUETA MARDIN A	19 CHAPEL ST APT 4, NORWALK CT	88.43	.00	63.67
2011	302167	MV		ARGUETA MARDIN A	19 CHAPEL ST APT 4, NORWALK CT	104.93	.00	75.55
2011	302256	MV		ARIAS-QUESADA RAFAEL	18 LAURA ST, NORWALK CT	85.24	.00	61.37
2011	302284	MV		ARMAH JOSEPH M	15 PERRY AVE D3, NORWALK CT	120.06	.00	86.44
2011	302305	MV		ARNESEN JAN E	126 HIGHLAND AVE, NORWALK CT	535.24	.00	385.37
2011	302404	MV		ARTEAGA EDUARDO A	14 NORTH TAYLOR AVE, NORWALK CT	410.13	.00	295.29
2011	302489	MV		ASKEW JAMES C	15 BURWELL ST, S NORWALK CT	49.02	.00	35.29
2011	302490	MV		ASKEW LENDA C	22 EDGEWOOD ST, NORWALK CT	76.07	.00	54.77
2011	302569	MV		ATKINSON KATE A	34 CLAY ST, NORWALK CT	49.02	.00	35.29
2011	302626	MV		AUGUSTUS CHAD A	P0 BOX 570142, BRONX NY	631.92	.00	454.98
2011	302733	MV		AVELLINO JULIE M	P0 BOX 2263, SHELTON CT	418.85	.00	301.57
2011	302762	MV	DEA	AVERY PAUL W	109 STRAWBERRY HILL, NORWALK CT	72.85	5.00	52.45
2011	302847	MV		AYALA SR JORGE M	42 CHATHAM DR, NORWALK CT	13.56	.00	9.76
2011	302865	MV		AYBAR MORISET RAFAEL A	261 ELY AVE APT 212A, NORWALK CT	196.13	.00	141.21
2011	302866	MV		AYBAR-MORISET RAFAEL A	261 ELY AVE APT 212A, NORWALK CT	220.41	5.00	158.70
2011	302867	MV		AYBAR-MORISET RAFAEL A	261 ELY AVE APT 212A, NORWALK CT	81.91	.00	58.98
2011	302962	MV		BACHANAN DANIEL A	17 KNAPP ST APT B, NORWALK CT	223.16	.00	160.68
2011	303000	MV		BADAL MARTINEZ JUAN C	75 MAIN ST, NORWALK CT	51.77	.00	37.27
2011	303027	MV		BAEZ TANIA	51 FAIR ST 2FL, NORWALK CT	366.60	.00	263.95
2011	303038	MV		BAGGA-MALHOTRA SHAGUN	14 FERRIS AVE UNIT 6, NORWALK CT	90.73	.00	65.33
2011	303114	MV		BAJNOCZI ATTILA	1 ORCHARD HILL CT, WESTPORT CT	98.98	.00	71.27
2011	303218	MV		BALDIRANIS CHRISTOS	89 STRAWBERRY HILL, NORWALK CT	47.19	.00	33.98
2011	303266	MV		BALLARD ALICE T	14 LUDLOWE MANOR RD, E NORWALK CT	75.60	.00	54.43
2011	303316	MV		BALS GEORGE B JR	65 WARD ST C26, NORWALK CT	552.18	5.00	397.57
2011	303338	MV		BANALA KRANTI K	33 CENTER AVE, NORWALK CT	300.14	.00	216.10
2011	303377	MV		BANKS COURTNEY S	31 GLENWOOD AVENUE A1, NORWALK CT	163.58	.00	117.78
2011	303386	MV		BANKS SUSAN	37 DEERWOOD MANOR, NORWALK CT	360.19	5.00	259.34
2011	303516	MV		BARKOWSKI LISA N	126WASHINGTON ST R104, NORWALK CT	125.56	.00	90.40
2011	303548	MV		BARON KARINA	158 NEST CEDAR ST 1B, NORWALK CT	110.90	.00	79.85
2011	303612	MV		BARRERO SONIA MARIA	14 PLYMOUTH AVE 2, NORWALK CT	110.43	.00	79.51
2011	303626	MV		BARRETT CHANDRA V	66 MARLIN DR, NORWALK CT	270.37	.00	194.67
2011	303642	MV		BARRETT RACHAEL N	8 MOSCARIELLO PL U F, S NORWALK CT	54.07	5.00	38.93
2011	303643	MV		BARRETT RACHEL N	8 MOSCARIELLO PL A F, NORWALK CT	201.63	5.00	145.17
2011	303650	MV		BARRIENTOS FELIPE A	11 TRINGLE ST, NORWALK CT	49.02	.00	35.29
2011	303662	MV		BARRIGA DAVID H	7 BETHEL ST APT 2, NORWALK CT	66.91	.00	48.18
2011	303673	MV		BARRIOS LINA	98 SUNRISE HILL RD, NORWALK CT	293.11	.00	118.71
2011	303719	MV		BARTEN JOAN E	134 DRY HILL ROAD, NORWALK CT	157.64	.00	113.50
2011	303768	MV		BARTON SCOTT A	42 STONECROP RD, NORWALK CT	3.41	.00	1.28
2011	303875	MV		BATES SHENAIRE M	36 FAIRFIELD AVE 4A, NORWALK CT	55.44	.00	39.92
2011	303887	MV		BATISTA-REYES MARINA	4 GRAND ST, NORWALK CT	284.12	.00	204.57
2011	303888	MV		BATLAGLIA HEATHER L	31 MELBOURNE RD, NORWALK CT	290.06	.00	208.84
2011	303947	MV		BAUTISTA JORGE	41 TAYLOR AVE 1, NORWALK CT	90.73	.00	65.33
2011	303966	MV		BAXTER AMY C	25 FOURTH ST 2, NORWALK CT	135.64	.00	97.66
2011	304006	MV		BEAM DAVID A OR	182 CHESTNUT HILL RD, NORWALK CT	170.92	.00	30.77
2011	304007	MV		BEAM DAVID ALAN OR	182 CHESTNUT HILL RD, NORWALK CT	98.07	5.00	70.61
2011	304008	MV		BEAM GABRIELLE E OR	182 CHESTNUT HILL RD, NORWALK CT	647.06	5.00	465.88
2011	304037	MV		BEAUJOUR ALBERTHE	14 ROBBINS SQUARE E, NORWALK CT	69.45	.00	50.00
2011	304038	MV		BEAUJOUR ALBERTHE M	14 ROBINS SQ E, NORWALK CT	265.79	.00	191.37
2011	304056	MV		BECERRA FRANK G	206 RICHARDS AVE, NORWALK CT	36.11	.00	26.00
2011	304057	MV		BECERRA FRANK G	206 RICHARDS AVE, NORWALK CT	111.95	.00	80.60

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P
arctspns 6

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	304192	MV		BELAHI NISSIA	27 SPRING HILL AVE, NORWALK CT	120.06	5.00	86.44
2011	304195	MV		BELAIR MICHAEL T	20 WEST AVE APT 3L, NORWALK CT	60.49	.00	43.55
2011	304196	MV		BELAIR MICHAEL T	20 WEST AVE A3L, NORWALK CT	13.09	.00	9.42
2011	304243	MV		BELL DARRYL J JR	135 FLAXHILL RD A17, NORWALK CT	61.85	.00	44.53
2011	304261	MV		BELL PAULA F	58 OSBORNE AVE 2, NORWALK CT	93.01	.00	66.97
2011	304337	MV		BELTRAN ALBERT J	40 MLK DR APT 8, NORWALK CT	168.17	.00	121.08
2011	304338	MV		BELTRAN ALBERT J	40 MLK DR APT 8, NORWALK CT	187.88	.00	135.27
2011	304526	MV		BENZ WILLIAM E JR	17 DEEPWOOD LANE, NORWALK CT	1,149.30	.00	827.50
2011	304529	MV		BENZ WILLIAM EDWARD JR	17 DEEPWOOD LN, NORWALK CT	102.18	5.00	73.57
2011	304601	MV		BERGSMA JOHN P	19 FIFTH ST, NORWALK CT	100.34	5.00	72.24
2011	304644	MV		BERMUDEZ JOSE D	75 FAIRFIELD AVE 5, NORWALK CT	110.43	.00	79.51
2011	304656	MV		BERNADELLE FENOL	6 LEUVINE ST, NORWALK CT	61.41	5.00	44.22
2011	304678	MV		BERNIER NANCY E	19 JAMES ST, NORWALK CT	341.86	5.00	246.14
2011	304679	MV		BERNIER NANCY E	19 JAMES ST, NORWALK CT	137.66	.00	99.12
2011	304685	MV		BERNINI CHRISTINA L	66 COVE AVE, NORWALK CT	44.91	.00	32.34
2011	304689	MV		BERNSON GREGORY H	37 SHOREFRONT PARK, NORWALK CT	64.16	.00	46.20
2011	304699	MV		BERRIE ANEEKA D	3 FAIR ST, NORWALK CT	42.16	.00	30.36
2011	304702	MV		BERRIE TYRONE M	356 MAIN AVE B13, NORWALK CT	120.98	.00	87.11
2011	304708	MV		BERRONG GINA N OR	266 MAIN AVE 6, NORWALK CT	1.76	5.00	1.06
2011	304741	MV		BESENYEI MICHAEL R	26 4TH ST, E NORWALK CT	45.83	5.00	33.00
2011	304770	MV		BETANCES ORIALIS	75 FORT POINT ST, NORWALK CT	153.97	.00	110.86
2011	304783	MV		BETANCUR BEVERLY J	19 SILK ST, NORWALK CT	282.29	.00	203.25
2011	304820	MV		BEVERLY GEORGE M	2 GRAY ROCK ROAD, NORWALK CT	252.96	.00	182.13
2011	304821	MV		BEVERLY GEORGE M	2 GRAYROCK RD, NORWALK CT	73.32	.00	52.79
2011	304825	MV		BEVILAQUA ANTHONY J	16 LOWNDES AVE, NORWALK CT	902.29	5.00	649.65
2011	304826	MV		BEVILAQUA ANTHONY J	16 LOWNDES AVE, NORWALK CT	71.49	.00	51.47
2011	304827	MV		BEVINS BRIAN P	265 WILSON AVE, NORWALK CT	177.33	.00	127.68
2011	304872	MV		BIASETTI JOHN A	45 VAN ZANT ST, NORWALK CT	105.40	.00	75.89
2011	304973	MV		BILLOCK BRIAN D	105 RICHARDS AVE1405, NORWALK CT	48.58	.00	34.98
2011	304974	MV		BILLOCK BRIAN D	105 RICHARDS AVE1405, NORWALK CT	262.12	.00	188.73
2011	304978	MV		BILLOWITZ MICHAEL	27 NOLAN ST, NORWALK CT	143.89	.00	103.60
2011	304988	MV		BIND BARBARA PERRY	130 FILLow ST 30, NORWALK CT	58.19	.00	41.90
2011	305013	MV		BIRD KELLY KIRSTEN	131 WASHINGTON ST, NORWALK CT	186.05	.00	133.96
2011	305015	MV		BIRD MARGARET N	17 CLINTON AVE APT 1, NORWALK CT	110.90	.00	79.85
2011	305018	MV		BIRO GIZELLA	57 WARD ST 55, NORWALK CT	32.08	5.00	23.10
2011	305043	MV		BISSONNETTE PANAYIOTA S	56 WOLFPIT AVE APT 1F, NORWALK CT	130.14	.00	93.70
2011	305100	MV		BLAIR DORIS	4 LAWRENCE ST, NORWALK CT	76.99	5.00	55.43
2011	305111	MV		BLAISE EVENS	58 CLINTON AVE, NORWALK CT	261.21	.00	188.07
2011	305124	MV	DEA	BLAKES RICKY LEE	85 WOODWARD AVE, NORWALK CT	46.74	.00	33.65
2011	305137	MV		BLANCO SILVIA C	16 CAVANNAUGH ST, NORWALK CT	69.65	.00	50.15
2011	305138	MV		BLANCO SILVIA C	16 CAVANNAUGH ST, NORWALK CT	108.59	.00	78.18
2011	305139	MV		BLANCO SILVIA C	16 CAVANNAUGH ST, NORWALK CT	41.69	.00	30.02
2011	305204	MV		BLIEK LINDA J	11 ELM ST, NORWALK CT	208.05	5.00	149.80
2011	305289	MV		BOATH ALEXANDER M	11 HANFORD PL APT 2, NORWALK CT	160.83	.00	115.80
2011	305336	MV		BOCCUZZI CAROL J	5 RAE LN, NORWALK CT	31.61	.00	22.76
2011	305394	MV		BOGDAN JOSEPH J	360 CONNECTICUT AVE, NORWALK CT	13.09	.00	9.42
2011	305473	MV		BOLING SHARON OR	29 VAN BUREN AVE, NORWALK CT	61.85	5.00	44.53
2011	305541	MV		BONADIES TONY J	9 RAE LN, NORWALK CT	405.10	.00	291.67
2011	305552	MV		BONANNO ROBERT A	360 CONNECTICUT AVE, NORWALK CT	203.91	.00	146.82
2011	305560	MV		BOND DEMARK R	16 SCHOOL ST 17, NORWALK CT	61.85	.00	44.53
2011	305635	MV		BONILLA YVONNE M	26 HYATT AVE APT2, NORWALK CT	184.22	5.00	132.64
2011	305668	MV		BOOKHARD ELLISON	218 SOUTH MAIN STREET, NORWALK CT	157.17	5.00	113.16
2011	305688	MV		BOONKRONG NATCHA	4 UNION AVE APT 11, NORWALK CT	125.56	.00	90.40

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

FOR:

P 7
arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	305702	MV		BOOTH NICHOLAS A	84 WEST AVE APT C1, NORWALK CT	211.71	.00	152.43
2011	305778	MV		BOSSONE MAUREEN V	19 MORTON ST 2, NORWALK CT	2.00	.00	1.38
2011	305822	MV		BOTTEX SANDRA D	102 FERRIS AVE, NORWALK CT	203.47	.00	146.50
2011	305834	MV		BOTTONE JENNIFER A	597 WESTPORT AVE A416, NORWALK CT	255.71	.00	184.11
2011	305841	MV		BOU CAROLINE	10 ELM ST APT 2 L, NORWALK CT	76.07	.00	54.77
2011	305842	MV		BOU CAROLINE	5 BRIDGE ST 2ND FL, NORWALK CT	46.06	5.00	33.16
2011	305843	MV		BOU CAROLINE	5 BRIDGE ST 2ND FL, NORWALK CT	45.35	.00	32.65
2011	305852	MV		BOUDREAU BARBARA B	324 STRAWBERRY HL AV, NORWALK CT	122.81	.00	88.42
2011	305906	MV		BOWLES-HAYDEN CARA M JNT	597 WESTPORT AVE, NORWALK CT	193.38	.00	139.23
2011	305918	MV		BOWRON TREACY S	21 ARBOR DR, NORWALK CT	132.89	.00	95.68
2011	305957	MV		BOYKIN MYRTLE	28 MARTIN L KING DR A7, NORWALK CT	7.00	.00	4.83
2011	305958	MV		BOYKIN MYRTLE E	28 MLK DR 7, NORWALK CT	41.24	.00	29.69
2011	305977	MV		BRABAND KATHLEEN M	14 HAVILARD ST A/S, NORWALK CT	576.93	.00	415.39
2011	305999	MV		BRADFORD ANDREA N	23 STANDISH RD 4, STAMFORD CT	142.50	.00	102.60
2011	306017	MV		BRADLEY MARC C	29 YARMOUTH RD, NORWALK CT	381.27	.00	274.51
2011	306108	MV		BRANDT SCOTT T	96 LEDGEBROOK DR, NORWALK CT	977.92	5.00	704.10
2011	306112	MV		BRANTON KENNY	34 1/2 BENEDICT ST, NORWALK CT	83.85	.00	60.37
2011	306148	MV		BRAYBOY CATHY A	11 FERRIS AV 3, NORWALK CT	309.78	.00	223.04
2011	306164	MV		BREAULT DAVID W	21 BOND ST, NORWALK CT	9.75	5.00	5.12
2011	306260	MV		BREUNIG MICHAEL F	2A FRANCES AVE UNIT 1, NORWALK CT	291.90	.00	210.17
2011	306261	MV		BREUNIG MICHAEL F AND	2A FRANCES AVE APT 1, NORWALK CT	241.49	5.00	173.87
2011	306328	MV		BRIGHTON BUILDERS	14 PROWITT ST APT 6, NORWALK CT	94.85	.00	68.29
2011	306353	MV		BRINKLEY YANIQUE A	41 WOLFPIT AVE 7B, NORWALK CT	216.30	5.00	155.74
2011	306354	MV		BRINKLEY YANIQUE ASHLEE	41 WOLFPIT AVE 7B, NORWALK CT	59.10	.00	42.55
2011	306477	MV		BROTHERS ON THE MOVE LLC	9 HAMILTON AVE UNIT 2, NORWALK CT	44.44	.00	32.00
2011	306478	MV		BROTHERS ON THE MOVE LLC	9 HAMILTON AVE 2, NORWALK CT	75.60	.00	54.43
2011	306482	MV		BROTHERTON RALPH J	5 MORGAN AVE, NORWALK CT	25.30	.00	18.22
2011	306561	MV		BROWN DOMINIQUE C	49 SOUNDVIEW AVE, NORWALK CT	58.19	5.00	41.90
2011	306600	MV		BROWN JESSICA NICOLE	189 W NORWALK RD, NORWALK CT	96.68	5.00	69.61
2011	306630	MV		BROWN LETICIA S	1 OHIO AVE, NORWALK CT	49.02	.00	35.29
2011	306636	MV		BROWN LISA C	1 KERMIT STREET, NORWALK CT	277.15	5.00	199.55
2011	306646	MV		BROWN MAURICE L	178 SUNCREST RD, NORWALK CT	114.09	5.00	82.14
2011	306649	MV		BROWN MICHAEL A	49 MEADOW ST 32, S NORWALK CT	280.90	5.00	202.25
2011	306671	MV		BROWN ROBERT A 3RD	2 SOUNDVIEW AVE 2 FL, NORWALK CT	56.35	.00	40.57
2011	306698	MV		BROWN THOMAS J	16 CENTER AV, NORWALK CT	118.67	.00	85.44
2011	306732	MV		BRUCE DEBORAH	10 SNIFFEN ST 2, NORWALK CT	50.85	.00	36.61
2011	306733	MV		BRUCE DEBORAH	32 CLAY ST APT 3, NORWALK CT	64.16	.00	46.20
2011	306746	MV		BRUCKNER SARAH E	17 FERRIS AVE 21, NORWALK CT	119.15	.00	85.79
2011	307027	MV		BULALAE ANA LYNN	45 MAPLE ST UNIT 3F, NORWALK CT	2.69	.00	1.05
2011	307042	MV		BULLOCK NAFEESEAH S	11 BEDFORD AVE L3, NORWALK CT	183.75	5.00	132.30
2011	307059	MV		BUNCE MIGUEL	16 EDLIE AVE 2, NORWALK CT	186.05	.00	133.96
2011	307070	MV		BUNYOFF CORTNEY R	44 PONUS AV, NORWALK CT	144.81	.00	104.26
2011	307075	MV		BUONO ANGELA M	12 SPRING HILL AVE, NORWALK CT	124.17	.00	89.40
2011	307099	MV		BURBANK SEAN M	25 CLINTON AVE 2L, NORWALK CT	82.49	.00	59.39
2011	307113	MV		BURDEN ISABEL	547 SOUTH MAIN ST, NAUGATUCK CT	60.49	5.00	43.55
2011	307206	MV		BURNS CRAIG G	258 CHESTNUT HILL RD, NORWALK CT	1,004.02	5.00	722.89
2011	307212	MV		BURNS MEREDITH P	6 SCOFIELD PL, NORWALK CT	241.49	5.00	173.87
2011	307314	MV		BUTLER CHRISTOPHER	26 BELDEN AVA 1246, NORWALK CT	250.65	.00	180.47
2011	307461	MV		C C LANDSCAPING SERVICES	2 ORCHARD ST, NORWALK CT	115.48	.00	83.15
2011	307476	MV		C&J SEAMLESS GUTTERS LLC	22 RYAN AVE, NORWALK CT	76.07	.00	54.77
2011	308078	MV		CABRERA-CEFERINO MARIELA	12 HOWARD AVE, NORWALK CT	80.18	5.00	57.73
2011	308180	MV		CAIRO GARY M	18 KNAPP ST 3, NORWALK CT	73.14	.00	52.66
2011	308181	MV		CAIRO GARY M	29 FAIRVIEW AVE, NORWALK CT	89.35	5.00	64.33

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

FOR:

P 8
arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	308194	MV		CALCAGNO JAMES F	289 MAIN AVE APT 10, NORWALK CT	336.36	.00	242.18
2011	308226	MV		CALDERON SHIRLEY A	89 PERRY AVE, NORWALK CT	166.33	.00	119.76
2011	308227	MV		CALDERON SHIRLEY A	89 PERRY AVE, NORWALK CT	134.26	.00	96.67
2011	308228	MV		CALDERON VICTOR H	204 FLAX HILL RD A 62, NORWALK CT	68.27	.00	49.15
2011	308252	MV		CALI CLAUDIA	22 DEETFIELD ST, NORWALK CT	45.35	.00	32.65
2011	308341	MV		CALZONE CO INC	75 RAMPART RD, NORWALK CT	316.20	.00	227.66
2011	308355	MV		CAMACHO JENNIFER D	122 SO MAIN ST APT A, NORWALK CT	98.51	.00	70.93
2011	308400	MV		CAMILO PINA CARMEN	P O BOX 812, NORWALK CT	155.81	.00	112.18
2011	308403	MV		CAMMACK BRAIN T	17 FAIRFIELD AVE 20, NORWALK CT	6.31	.00	4.16
2011	308406	MV		CAMMAROTA KATHLEEN A	92 CEDAR ST B/2, NORWALK CT	33.44	.00	24.08
2011	308456	MV		CAMPOS FELIPE S	20 ALLVIEW AVE, NORWALK CT	109.98	.00	79.19
2011	308457	MV		CAMPOS FELIPE S	20 ALLVIEW AVE, NORWALK CT	42.16	.00	30.36
2011	308458	MV		CAMPOS FELIPE S	20 ALLVIEW AVE, NORWALK CT	103.09	.00	74.22
2011	308459	MV		CAMPOS FELIPE S	20 ALLVIEW AVE, NORWALK CT	79.27	5.00	57.07
2011	308460	MV		CAMPOS FELIPE S	20 ALLVIEW AVE, NORWALK CT	82.49	.00	59.39
2011	308525	MV		CANALES-MENDOZA LUIS E	64 SILVERMINE AVE, NORWALK CT	76.99	.00	55.43
2011	308611	MV		CANO RUBEN D	81 E ROCK RD, NORWALK CT	183.75	.00	132.30
2011	308677	MV		CAPERS PRISCILLA J	94 LEXINGTON AVE 4, NORWALK CT	83.40	.00	60.05
2011	308691	MV		CAPOBIANCO CHRISTOPHER	83-85 WASHINGTON STRE, NORWALK CT	437.62	.00	315.09
2011	308859	MV		CARD STEPHEN J JR	1 WALTER AVE U/44, NORWALK CT	78.35	.00	56.41
2011	308901	MV		CARDENAS RAFAEL	999 HIGH ST, PORT CHESTER NY	63.68	5.00	45.85
2011	309152	MV		CARRANZA JUAN	70 LEXINGTON AVE, NORWALK CT	51.32	.00	36.95
2011	309153	MV		CARRANZA JUAN	70 LEXINGTON AVE, NORWALK CT	88.43	.00	63.67
2011	309162	MV		CARRASQUILLO JAMES M	118 60 METROPOLITAN A, KEW GARDENS NY	76.99	.00	55.43
2011	309166	MV		CARRENO ALLAN D	32 PROSPECT AVE 2N, NORWALK CT	131.69	.00	94.82
2011	309172	MV		CARRENO GERMAN	38 COVE AVE 2FL, NORWALK CT	233.71	.00	168.27
2011	309258	MV		CARTER HENRY F	3 KOSSUTH ST, NORWALK CT	93.01	.00	66.97
2011	309259	MV		CARTER HENRY F	3 KOSSUTH ST BMNT, NORWALK CT	73.77	.00	53.11
2011	309269	MV		CARTER LEWIS C	8 DISESA CT, NORWALK CT	95.76	.00	68.95
2011	309345	MV		CARVAJAL SLAVYA	190 WEST CEDAR ST, NORWALK CT	70.10	.00	50.47
2011	309437	MV		CASOLO JOSEPH P	24 SENTION AVE, NORWALK CT	93.93	5.00	67.63
2011	309438	MV		CASOLO JOSEPH P	24 SENTION AVE, NORWALK CT	98.98	.00	71.27
2011	309440	MV		CASPER DELIVERIES LLC	20 GLOVER AVE 100, NORWALK CT	246.31	.00	177.34
2011	309493	MV		CASTANEDA BRENDA	35 NASH PL B, NORWALK CT	252.49	.00	181.79
2011	309568	MV		CASTILLO ELOISA H	6 LORENA ST APT2, NORWALK CT	60.49	.00	43.55
2011	309607	MV		CASTRO ARACELI D OR	208 FLAX HILL RD 25, NORWALK CT	313.89	5.00	226.00
2011	309612	MV		CASTRO DIONICIO J	20 PRIMROSE CT, NORWALK CT	32.34	.00	23.28
2011	309613	MV		CASTRO DIONICIO J	20 PRIMROSE CT, NORWALK CT	505.00	.00	363.60
2011	309614	MV		CASTRO DIONICIO J	20 PRIMROSE CT, NORWALK CT	93.48	5.00	67.31
2011	309615	MV		CASTRO DIONIS	20 PRIMROSE CT, NORWALK CT	203.47	.00	146.50
2011	309704	MV		CAULLEY JERMAIN L	22 RYAN AVE, NORWALK CT	393.18	.00	283.09
2011	309819	MV		CEBALLOS VALENCIA ALBERT	12 BROAD ST APT2, NORWALK CT	41.69	.00	30.02
2011	309866	MV		CEJA IGNACIO S	5 FREMONT PL APT A, NORWALK CT	119.15	.00	85.79
2011	310245	MV		CHARLES FIFI ANDREE	13 HILL ST UNIT B, NORWALK CT	37.11	.00	26.72
2011	310275	MV		CHARLTON-EADY SHERYL R	13 A WILTON AVE, NORWALK CT	246.07	5.00	177.17
2011	310725	MV		CHAUVERS ANDREW	26 ADAMSON AVE, NORWALK CT	120.06	.00	86.44
2011	310777	MV		CHEJIN CHARVER V	16 CUTRONE RD, NORWALK CT	323.97	.00	233.26
2011	310993	MV		CHINA HERMAN K	20 WEST AVE, NORWALK CT	117.31	.00	84.46
2011	310994	MV		CHINA RUTH M	20 WEST AVE APT/2A, NORWALK CT	48.10	.00	34.63
2011	311011	MV		CHIRINOS GUTIERREZ A A	6 LONGVIEW CRT, NORWALK CT	163.58	.00	117.78
2011	311016	MV		CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	84.32	.00	60.71
2011	311017	MV		CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	65.52	.00	47.17
2011	311065	MV		CHOJNACKA PATRYCJA A	8 CINDY LN, NORWALK CT	3.46	.00	2.39

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 9
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	311077	MV		CHOROTAS JOHN	48 SHOREFRONT PK, NORWALK CT	1.41	5.00	.42
2011	311138	MV		CHRISTIANO EVAN S	57 SEAVIEW AVE F, NORWALK CT	205.30	.00	147.82
2011	311147	MV		CHRISTIE ISABEL D	13 WITCH LN, ROWAYTON CT	117.76	5.00	84.79
2011	311208	MV		CHUN SANG SUN	45 SILVERMINE AVE 2, NORWALK CT	270.37	.00	194.67
2011	311209	MV		CHUN SANG SUN	45 SILVERMINE AVE 2FL, NORWALK CT	199.80	.00	143.86
2011	311233	MV		CHURCHILL WALTER B 3RD	208 FLAX HILL RD 12, NORWALK CT	71.93	.00	51.79
2011	311263	MV		CICCIARI RICHARD	37 DEERWOOD MANOR, NORWALK CT	310.23	.00	223.37
2011	311280	MV		CICHOWICZ KRISTEN K	84 BAYNE ST, NORWALK CT	38.02	.00	27.37
2011	311350	MV		CIOFFI JESUS E	115 FILLow ST 62, NORWALK CT	61.85	.00	44.53
2011	311428	MV		CLAMAGE ERIC D	2 OUTLOOK DR, NORWALK CT	107.68	.00	77.53
2011	311439	MV		CLANCY THOMAS S	5 BOBWHITE DR, NORWALK CT	213.76	5.00	153.91
2011	311440	MV		CLANCY TRICIA A	5 BOBWHITE DR, NORWALK CT	76.31	5.00	54.94
2011	311446	MV		CLARK ADAM J	22 VOLLMER AVE, NORWALK CT	65.52	.00	47.17
2011	311493	MV		CLARK SARINA DAWN	23 GREGORY BLVD 2, NORWALK CT	67.82	5.00	48.83
2011	311536	MV		CLASSEN MELVIN	51 SCRIBNER ST, NORWALK CT	37.11	.00	26.72
2011	311537	MV		CLASSIC POOLS LLC	15 MERWIN ST, NORWALK CT	246.99	5.00	177.83
2011	311538	MV		CLASSIC REMODELING OR	501 WESTPORT AVE 217, NORWALK CT	519.19	.00	373.82
2011	311598	MV		CLEMONS PANDORA	6 DEANE CRT, ROWAYTON CT	36.66	.00	26.40
2011	311600	MV		CLERVIL DOUCET	19 LOWE ST 2, S NORWALK CT	111.81	5.00	80.50
2011	311603	MV		CLERVIL ROSEMOND	19 LOWE STREET, S NORWALK CT	117.76	.00	84.79
2011	311777	MV		COHEN CHANELLE C	33 SOUTHWIND DR, NORWALK CT	103.57	5.00	74.57
2011	311802	MV		COHEN RANDY S	79 WINDFIELD ST 3, NORWALK CT	83.85	5.00	60.37
2011	311927	MV		COLLINS BRIAN JAMES	218 FLAXHILL RD 2, NORWALK CT	494.44	.00	356.00
2011	311939	MV		COLLINS JAMES W	8 LIBBY RD, NORWALK CT	15.21	5.00	10.95
2011	311940	MV		COLLINS JAMES W	8 LIBBY RD, NORWALK CT	15.21	.00	10.95
2011	311945	MV		COLLINS LAUREN STOWE	8 LIBBY RD, NORWALK CT	374.29	.00	11.23
2011	311966	MV		COLMAN MARIA	81 WOLFPIT AV E4, NORWALK CT	235.07	.00	169.25
2011	311989	MV		COLON-COLLAZO JUAN R	22 WESTMERE AVE, ROWAYTON CT	228.66	.00	164.64
2011	312080	MV		CONCEPCION SHAWN B	6 MELBOURNE RD, NORWALK CT	302.89	.00	218.08
2011	312081	MV		CONCEPCION SHAWN B	6 MELBOURNE RD, NORWALK CT	27.21	.00	19.59
2011	312082	MV		CONCEPCION SHAWN B	6 MELBOURNE ROAD, NORWALK CT	64.13	.00	46.17
2011	312287	MV		CONNER STEPHEN	13 DOVER ST 2 FLR, NORWALK CT	44.91	.00	32.34
2011	312294	MV		CONNOLLY KEVIN C	145 PARTRICK AVE, NORWALK CT	439.45	.00	316.40
2011	312297	MV		CONNOLLY VICKY L	145 PARTRICK AVE, NORWALK CT	371.63	.00	267.57
2011	312305	MV		CONNORS EDWARD J	76 FERRIS AVE, NORWALK CT	334.05	.00	240.52
2011	312353	MV		CONROY SEAN M	14 BEDFORD AVE, NORWALK CT	117.76	.00	84.79
2011	312356	MV		CONSIDINE NICHOLE	71 AIKEN ST K3, NORWALK CT	101.26	.00	72.91
2011	312437	MV		CONTORAL JOSE	5 MOORE PL, NORWALK CT	64.16	.00	46.20
2011	312464	MV		CONTRERAS MIGUEL A	126 SCRIBNER AVE, NORWALK CT	44.44	5.00	32.00
2011	312491	MV		CONWAY LINDA J	16 GLEN AVE, NORWALK CT	86.15	5.00	62.03
2011	312495	MV		COOGAN COLIN R	16 JEAN AVE, NORWALK CT	373.94	5.00	269.24
2011	312531	MV		COOKE DYLAN ROY	12 EMERSON ST, NORWALK CT	72.90	.00	52.49
2011	312540	MV		COOKE ROSENA M	11 OLD ROCK LA, NORWALK CT	43.99	.00	31.67
2011	312584	MV		COPELAND C RAPIER	1 HAWTHORNE DR, NORWALK CT	74.68	.00	53.77
2011	312622	MV		COPPOLA MARC N	72 GRUMMAN AVE, NORWALK CT	39.41	.00	28.38
2011	312670	MV		CORCORAN MORGAN H	288 EAST AVE APT 5, NORWALK CT	78.82	.00	56.75
2011	312672	MV		CORCORAN TIMOTHY A	25 SCHRIBNER AVE, NORWALK CT	32.77	.00	19.66
2011	312678	MV		CORDERO ANDREY	92 COMSTACK HL, NORWALK CT	84.32	.00	60.71
2011	312679	MV		CORDERO ANDREY	92 COMSTOCK HILL, NORWALK CT	190.16	.00	136.92
2011	312680	MV		CORDERO ANDREY	92 COMSTOCK HL, NORWALK CT	151.67	.00	109.20
2011	312682	MV		CORDERO ARTURO	16 GREGORY BLVD, NORWALK CT	76.99	.00	55.43
2011	312691	MV		CORDERO ELIZONO ALEXIS	41 1/2 TAYLOR AVE, NORWALK CT	45.83	5.00	33.00
2011	313023	MV		COSTELLO SCOTT M	11 NURSERY CT, NORWALK CT	265.79	.00	191.37

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 10
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	313051	MV		COTO EDUARDO E	46 BROOKLAWN AVE, NORWALK CT	77.43	.00	55.75
2011	313145	MV		COVELLO MARK A	8 SNIFFEN ST, NORWALK CT	24.69	5.00	17.78
2011	313195	MV		COYT CARMEN	570 BELDEN HILL RD, NORWALK CT	143.89	.00	103.60
2011	313196	MV		COYT CARMEN	570 BELDEN HILL RD, NORWALK CT	103.57	.00	74.57
2011	313341	MV		CROMWELL RASUL K	119 MAIN ST, NORWALK CT	144.81	5.00	104.26
2011	313349	MV		CRONIN JEREMIAH R	208 FLAX HILL RD 37, NORWALK CT	168.17	.00	121.08
2011	313430	MV		CRUDELE JONATHAN A	1 ELMCREST TER 1, NORWALK CT	81.57	5.00	58.73
2011	313452	MV		CRUZ CLAUDIO V	P0 BOX 1372, NORWALK CT	50.41	5.00	36.30
2011	313456	MV		CRUZ DWAYNE A	18 SILVERMINE AVE, NORWALK CT	6.05	.00	2.54
2011	313466	MV		CRUZ LINDSEY	19F MERRITT PL, NORWALK CT	217.66	5.00	156.72
2011	313510	MV		CRUZ-MORA ELIZABETH A	40 LOWE ST 2, NORWALK CT	561.35	.00	404.17
2011	313527	MV		CSENGERI OLIMPIA	152 WESTPORT AVE, NORWALK CT	106.76	.00	76.87
2011	313554	MV		CUBILLOS MARIA T	8 1/2 HOWARD AV 2NDFL, NORWALK CT	55.44	5.00	39.92
2011	313566	MV		CUELLAR JORGE	25 MARLIN DR, NORWALK CT	61.41	.00	44.22
2011	313587	MV		CUEVAS JAYCEE J	11 BEDFORD AVE APT P3, NORWALK CT	177.33	.00	127.68
2011	313602	MV		CULHANE CHRISTA L	BOX 516, WILTON CT	88.43	.00	63.67
2011	313607	MV		CULLEN RONALD F	12 MILTON PL, ROWAYTON CT	461.45	.00	332.24
2011	313626	MV		CUMMINGS ANDREW M	25 GRAND ST 126, NORWALK CT	98.98	5.00	71.27
2011	314155	MV		DAIS CASSANDRA M	1106 NORTH AVE, BRIDGEPORT CT	78.35	.00	56.41
2011	314167	MV		DALESSANDRO DANIEL	25 MAPLE ST APT 3, NORWALK CT	66.83	.00	48.12
2011	314190	MV		DALEY MICHAEL N	160 W CEDAR ST 5, NORWALK CT	325.81	.00	234.58
2011	314211	MV		DALY STEPHEN M	46 PROSPECT ST 1A, NORWALK CT	187.88	5.00	135.27
2011	314223	MV		DAMATO FREDERICK J	155 NEW CANAAN AVE, NORWALK CT	114.56	.00	82.48
2011	314224	MV		DAMATO FREDERICK J JR	155 NEW CANAAN AVE, NORWALK CT	247.46	5.00	178.17
2011	314358	MV		DARBAIDZE ALEXANDRE	6 MEREDITH CT, NORWALK CT	78.82	.00	56.75
2011	314369	MV		DARDEN LATARSHA A	133 MONTEREY PL 162, NORWALK CT	78.35	5.00	56.41
2011	314535	MV		DAVILA ABIGAIL	11 LUFFBERRY AVE, NORWALK CT	215.83	5.00	155.40
2011	314636	MV		DAVIS JOHN L	11 ACADEMY ST, NORWALK CT	86.60	.00	62.35
2011	314677	MV		DAVIS RASHAWN	25 LEXINGTON AV, NORWALK CT	130.14	5.00	93.70
2011	314679	MV		DAVIS RICHARD L OR	5 QUARRY LANE, NORWALK CT	520.58	.00	374.82
2011	314681	MV		DAVIS ROBERTA	23 SOUTH WIND DR, NORWALK CT	209.41	.00	150.78
2011	314682	MV		DAVIS ROBERTA J	23 SOUTH WIND DR, NORWALK CT	164.50	.00	118.44
2011	314683	MV		DAVIS SARA T	26 VAN ZANT ST, NORWALK CT	60.49	.00	43.55
2011	314684	MV		DAVIS SARA T	26 VAN ZANT ST, NORWALK CT	77.43	5.00	55.75
2011	314701	MV		DAVIS WRIGHT CRYSTAL M	20 SABLE STREET, NORWALK CT	251.57	.00	181.13
2011	314765	MV		DC PLUMBING HEATING LLC	30 TOILSOME AVE, NORWALK CT	544.85	.00	392.29
2011	314850	MV		DEBENHAM BETH ALISON	110 WARD ST, NORWALK CT	109.98	5.00	79.19
2011	314919	MV		DECEMBRE JERRY	22 FERRIS AVE, NORWALK CT	173.22	.00	124.72
2011	314932	MV		DECKER JENNIFER L	10 PINE HILL AVE EXT, NORWALK CT	57.74	.00	41.57
2011	314933	MV		DECKER JOAN ANN	10 PINE HILL AVE EXT, E NORWALK CT	120.98	.00	87.11
2011	314942	MV		DECOSMO ANGELA M	26 BELDEN AVE 2240, NORWALK CT	254.79	.00	183.45
2011	314943	MV		DECOSMO ANGELA M	26 BELDEN AVE 2240, NORWALK CT	243.79	5.00	175.53
2011	314986	MV		DEERING MICHAEL J	4 DAPHNE DR, NORWALK CT	294.20	5.00	211.82
2011	314996	MV		DEFAZIO JASON P	9 JEFFERSON ST, NORWALK CT	225.46	5.00	162.33
2011	315001	MV		DEFEZ STEPHEN A	32 PROSPECT ST, NORWALK CT	83.85	.00	60.37
2011	315025	MV		DEFLUMERI DANIEL V	49 WILTON AVE, NORWALK CT	104.48	.00	75.23
2011	315080	MV		DEJESUS ADRIENNE	93 WOODWARD AVE, NORWALK CT	75.60	.00	54.43
2011	315092	MV		DEJESUS GIOVANNI	25 CHAPEL ST, NORWALK CT	50.41	.00	36.30
2011	315103	MV		DEJESUS ROBERT	19 GRAND ST APT 1, NORWALK CT	46.74	.00	33.65
2011	315109	MV		DEJESUS-TORRES ROY S	35 BAYVIEW AVE, NORWALK CT	87.51	.00	63.01
2011	315111	MV		DEJOSEPH CHRISTOPHER R	3A APRIL LN, NORWALK CT	298.31	.00	214.78
2011	315137	MV		DELACUADRA GUSTAVO F	30 FAIRVIEW AVE 4, NORWALK CT	93.01	.00	66.97
2011	315162	MV		DELAROSA CESAR C	261 ELY AVE B 11 1A, NORWALK CT	233.24	.00	167.93

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 11
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	315166	MV		DELAZERDA JORGE E	7 ELM ST UNIT 2, NORWALK CT	307.03	.00	221.06
2011	315167	MV		DELAZERDA JORGE E	7 ELM ST UNIT 2, NORWALK CT	125.56	.00	90.40
2011	315238	MV		DELGADO TOMAS JR	22 LOWE ST 2FL, NORWALK CT	27.84	.00	20.04
2011	315245	MV		DELGIUDICE CASSIODORO	34 RICKY LN, NORWALK CT	130.59	.00	94.02
2011	315246	MV		DELGIUDICE CASSIODORO	34 RICKY LN, NORWALK CT	116.58	.00	83.94
2011	315284	MV		DELLAVENTURA JODILYNN	6 HILLSIDE ST, NORWALK CT	168.64	.00	121.42
2011	315397	MV		DEMARSH DENISE	17 AMBLER DR, NORWALK CT	159.92	.00	115.14
2011	315423	MV		DEMASSA TRACEY L	16 EVERSLEY AVE, NORWALK CT	129.67	5.00	93.36
2011	315449	MV		DEMETRO MICHAEL S	143 WOLFPT AVE, NORWALK CT	331.78	.00	238.88
2011	315457	MV		DEMICHAEAL JENNY A OR	112 COMSTOCK HILL RD, NORWALK CT	272.20	.00	195.98
2011	315522	MV		DENIS ROCKEFELINE	18 PARADISO ST, NORWALK CT	205.30	.00	147.82
2011	315538	MV		DENNER DEREK J	324 STWBY HL AV/104B, NORWALK CT	55.91	.00	40.26
2011	315545	MV		DENNIE SHAUN M	14 OSBORNE AVE 3, NORWALK CT	177.33	.00	127.68
2011	315546	MV		DENNIE SHAUN M	289 MAIN AVE 33, NORWALK CT	70.10	5.00	50.47
2011	315560	MV		DENSMORE MICHAEL	424 ROWAYTON AVE, NORWALK CT	502.69	5.00	361.94
2011	315561	MV		DENSMORE MICHAEL D	424 ROWAYTON AVE, NORWALK CT	139.31	.00	100.30
2011	315565	MV		DENTON WILLIAM S III	597 WESTPORT AVE, NORWALK CT	364.30	.00	262.30
2011	315574	MV		DEOLIVEIRA LIEB L	4 GIRARD ST, NORWALK CT	15.66	.00	8.22
2011	315577	MV		DEOLIVEIRA SHIRLEY H	30 STUART AVE 3RD FLR, NORWALK CT	64.16	.00	46.20
2011	315658	MV		DERENONCOURT LORETTA A	120 SPRING HILL AV, NORWALK CT	288.23	.00	207.53
2011	315659	MV		DERENONCOURT LORETTA A	120 SPRING HILL AVE, NORWALK CT	350.11	.00	252.08
2011	315660	MV		DERENONCOURT LORETTA A	120 SPRING HILL AVE, NORWALK CT	116.40	5.00	83.81
2011	315705	MV		DERVIL JOCELYNE M	13 CLARMORE DR B1, NORWALK CT	73.77	5.00	53.11
2011	315721	MV		DESANTIAGO-GARCIA MARTHA	119 S MAIN ST APT 2, NORWALK CT	87.98	.00	63.35
2011	315757	MV		DESJARDINS RICHARDSON	50 SUNCREST RD, NORWALK CT	153.06	.00	110.20
2011	315772	MV		DESOUZA HELBERT V	12 RENZULLI RD, NORWALK CT	37.58	.00	27.06
2011	315804	MV		DESSANCES BETTY A	247 WILSON AVE A2, S NORWALK CT	59.10	.00	42.55
2011	315971	MV		DEYEA BA LLC	7 UNION AVE APT 3, NORWALK CT	64.60	.00	46.51
2011	315972	MV		DEYEA BA LLC	7 UNION AVE 3, NORWALK CT	153.97	.00	110.86
2011	315973	MV		DEYEA BA LLC	9 UNION ST H3, NORWALK CT	94.40	.00	67.97
2011	315980	MV		DEZSO JEFFREY D	24 ARBOR DR, NORWALK CT	175.97	5.00	126.70
2011	315981	MV		DEZSO JEFFREY D	24 ARBOR DR, NORWALK CT	78.82	.00	56.75
2011	316010	MV		DIALLO INC	49 GLENWOOD AVE, NORWALK CT	194.30	.00	139.90
2011	316011	MV		DIALLO LLC	49 GLENWOOD AVE, NORWALK CT	144.34	.00	103.92
2011	316028	MV		DIAS EDENILSON	35 HOMER ST, NORWALK CT	230.49	.00	165.95
2011	316029	MV		DIAS JOAD LUIS	111 MAIN ST, NORWALK CT	28.86	.00	20.78
2011	316063	MV		DIAZ JENNIFER	125 1/2 SO MAIN ST, NORWALK CT	261.21	.00	188.07
2011	316090	MV		DIAZ REYNA L	13 EARL ST UNIT 2, NORWALK CT	294.20	.00	211.82
2011	316091	MV		DIAZ RUTHIE	3 BOULDER CT, NORWALK CT	70.57	.00	50.81
2011	316101	MV		DIAZ-CALCANO RAFAEL	25 CHAPEL ST APT B1, NORWALK CT	319.39	.00	229.96
2011	316126	MV		DIBIASIO DENNIS M	P O BOX 70, SWANSEA MA	44.91	5.00	32.34
2011	316135	MV		DICAMILLO CRESCENT M	2 AMBLER DR, NORWALK CT	131.06	.00	94.36
2011	316136	MV		DICAMILLO CRESCENT M OR	2 AMBLER DRIVE, NORWALK CT	126.92	.00	91.38
2011	316339	MV		DILLON JOSEPH A	6 SPRING HLL AVE 2FL, NORWALK CT	241.49	.00	173.87
2011	316340	MV		DILLON MAXI MCKENIZE	6 SPRING HILL AVE 2F, NORWALK CT	308.86	.00	222.38
2011	316465	MV		DINGWALL MICHAEL PAUL	80 N TAYLOR AVE, NORWALK CT	54.99	.00	39.59
2011	316488	MV		DINUOVO SARA B	7 HAMILTON AVE APT23, NORWALK CT	493.08	5.00	355.02
2011	316499	MV		DIOURY TAHIROU A	180 GILLES AVE, NORWALK CT	313.89	5.00	226.00
2011	316510	MV		DIPAOLA RACHEL C	14 CHRISTOPHER CT, NORWALK CT	83.06	5.00	59.80
2011	316610	MV		DITMORE SUSAN K	138 DRY HILL RD, NORWALK CT	166.80	.00	120.10
2011	316631	MV		DIXIT ASHISH	144 FLAX HILL RD APT, NORWALK CT	262.57	.00	189.05
2011	316708	MV		DOCKERY VALERIE C	26 AVE D, NORWALK CT	172.96	5.00	116.75
2011	316710	MV		DOCTOR JEREMY R	P O BOX 188, NORWALK CT	109.98	.00	79.19

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 12
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	316850	MV		DONAGHY ALFRED G	60 PLATSVILLE AVE U4, NORWALK CT	266.70	.00	192.02
2011	316944	MV	DEA	DONNELLY JOSEPH J	24 WEST AVE U15, NORWALK CT	278.62	.00	200.61
2011	316981	MV		DONOVAN MARGARET M	7A EDGEWOOD ST, NORWALK CT	84.06	5.00	60.52
2011	317061	MV		DOSSANTOS JULIO P	28 SPRING ST A 24, NORWALK CT	331.31	.00	238.54
2011	317062	MV		DOSSANTOS JULIO P	28 SPRING ST A24, NORWALK CT	65.99	.00	47.51
2011	317063	MV		DOSSANTOS JULIO P	28 SPRING ST A24, NORWALK CT	42.16	.00	30.36
2011	317065	MV		DOSSANTOSMENDES- AUZINDA	90 WALL ST 9, NORWALK CT	85.24	.00	61.37
2011	317098	MV		DOUK ALBERT S	46 STEVENS ST, NORWALK CT	313.45	5.00	225.68
2011	317114	MV		DOVER SHAWN E	63 MEADOW ST, NORWALK CT	94.40	5.00	67.97
2011	317135	MV		DOWLING THOMAS E JR	51 STRAWNERRY HL AVE, NORWALK CT	12.10	.00	8.71
2011	317148	MV		DOWNING TRACEY A	2 BURRITT AVE B, NORWALK CT	40.77	.00	29.35
2011	317149	MV		DOWNING TRACEY A	2 BURRITT AVE B, NORWALK CT	72.85	.00	52.45
2011	317150	MV		DOWNING TRACEY A	2 BURRITT AVE B, NORWALK CT	125.09	5.00	90.06
2011	317161	MV		DOYLE FRANK P	14 STONECROP RD, NORWALK CT	165.89	.00	119.44
2011	317229	MV		DRENCKHAHN MARGARET A OR	6 BUTTONBALL TRAIL, NORWALK CT	378.96	.00	272.85
2011	317233	MV		DREW DORICE L	305 NEWTOWN AVE, NORWALK CT	43.08	.00	31.02
2011	317251	MV		DRISCOLL BRIENNE	8 HOWARD AVE, NORWALK CT	16.50	.00	9.41
2011	317257	MV		DRISCOLL SHEENA A	15 PERRY AVE U B12, NORWALK CT	3.09	5.00	1.48
2011	317275	MV		DROZDOWSKI ASHLY	267 WEST CEDAR ST 5B, NORWALK CT	150.75	.00	108.54
2011	317345	MV		DUBOSE CHRISTINE M	21B WARD ST, NORWALK CT	66.43	.00	47.83
2011	317367	MV		DUDAS CHARLES J	94 WASHINGTON ST 22, NORWALK CT	258.46	.00	186.09
2011	317405	MV		DUFF WILLIAM A	12 MELBOURNE RD, NORWALK CT	141.59	.00	101.94
2011	317430	MV		DUGGINS ELLEN S	135 HIGHLAND AVE, ROWAYTON CT	37.89	.00	27.28
2011	317450	MV		DULUDE KIMBERLY L	18 DR MLK DR B6, NORWALK CT	347.36	5.00	250.10
2011	317487	MV		DUNCAN DAVID	9 PARK ST UNIT 112, NORWALK CT	107.23	.00	77.21
2011	317490	MV		DUNCAN DEBORAH M	74 BEACON ST, NORWALK CT	129.23	.00	93.05
2011	317491	MV		DUNCAN DEBORAH M	74 BEACON ST, NORWALK CT	61.85	.00	44.53
2011	317499	MV		DUNCAN JOHNNIE J	100 SAN VINCENZO PL, S NORWALK CT	120.06	.00	86.44
2011	317508	MV		DUNDELBERGER DAVID L	47 SADDLE RD, NORWALK CT	213.99	.00	154.07
2011	317578	MV		DUNN SIDNEY B	45 DRY HIL RD, NORWALK CT	109.51	.00	78.85
2011	317583	MV		DUNNAM CHRISTY D	21 ANN ST A22, NORWALK CT	78.35	.00	56.41
2011	317604	MV		DUPERVIL BERVELY	19 SOUTHWIND DR, NORWALK CT	175.97	.00	126.70
2011	317636	MV		DUPREE ROBERT L	25 VOLLMER AVE, NORWALK CT	191.55	5.00	137.92
2011	317651	MV		DUQUE LOAIZA WILMAR	69 MAPLE ST B, NORWALK CT	129.23	.00	93.05
2011	317656	MV		DUQUE-LOAIZA WILMAR	69 MAPLE ST, NORWALK CT	59.57	.00	42.89
2011	317657	MV		DUQUE-LOAIZA WILMAR	69 MAPLE ST, NORWALK CT	226.82	.00	163.31
2011	317658	MV		DUQUE-LOAIZA WILMAR	69 MAPLE ST, NORWALK CT	38.49	.00	27.71
2011	317661	MV		DURAN CARMEN ALCIDES	167 WEST CEDAR 3, NORWALK CT	54.52	.00	39.25
2011	317668	MV		DURAN PABLO A	36 FAIRFIELD AVE, NORWALK CT	119.15	.00	85.79
2011	317700	MV		DURRANT ELAINE M	28 LAUREL ST, E NORWALK CT	90.73	5.00	65.33
2011	318105	MV		EARTH COMP LIMO LLC	49 MEADOW ST, NORWALK CT	92.10	.00	66.31
2011	318106	MV		EARTH COMP LIMO LLC	49 MEADOW ST 12, NORWALK CT	114.09	.00	82.14
2011	318166	MV		EBANKS THECLE	30 HARBOR AVE 2, NORWALK CT	179.16	.00	129.00
2011	318318	MV		EDGINGTON BARRETT B	27 5 SPRING HILL AV5A, NORWALK CT	235.99	.00	169.91
2011	318369	MV		EDWARDS EBONIE M	8 UNION AVE 2, NORWALK CT	367.05	.00	264.28
2011	318370	MV		EDWARDS ELIZABETH H	50 CONN AVE 14, NORWALK CT	55.91	.00	40.26
2011	318387	MV		EDWARDS MICHAEL J	15 MADISON ST AD9, NORWALK CT	101.04	.00	59.11
2011	318448	MV		EHRLICH CLAIRE P	54 FAIRFIELD AVE 3, NORWALK CT	61.85	.00	44.53
2011	318619	MV		ELLOVICH CORINNE M	388 GRANDVIEW RD, NORWALK CT	68.74	.00	49.49
2011	318686	MV		EMBRY CHRISTINE E	14 BEDFORD AVE AB4A9, NORWALK CT	88.90	.00	64.01
2011	318697	MV		EMMANUELLI HECTOR J	10 ARCH ST A6, NORWALK CT	181.91	5.00	130.98
2011	318735	MV		ENEH CHIEMEKA BRYAN	19 SILENT GROVE CT, NORWALK CT	322.14	.00	231.94
2011	318822	MV		ENTZMINGER ISHWA D	42 TAYLOR AVE, NORWALK CT	234.63	.00	168.93

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 13
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	318823	MV		ENTZMINGER ISHWA D	42 TAYLOR AVE, NORWALK CT	55.17	.00	39.72
2011	318824	MV		ENTZMINGER ISHWA D	42 TAYLOR AVE, NORWALK CT	13.09	5.00	9.42
2011	318860	MV		EQUINOA MATTHEW P	324 STRBRY HLAV B106, NORWALK CT	84.76	.00	61.03
2011	318861	MV		EQUINOA MATTHEW P	324 STRBRY HLAV B106, NORWALK CT	13.09	.00	9.42
2011	318920	MV		ERSKINE WILLIAM B	1 ALDEN AVE, NORWALK CT	235.54	5.00	169.59
2011	318921	MV		ERSKINE WILLIAM BIRKS	1 ALDEN AVE, NORWALK CT	12.96	.00	.19
2011	319024	MV		ESPOSITO BETTY JEAN	100 SEAVIEW AV 1G, NORWALK CT	202.99	.00	146.15
2011	319143	MV		ESWORTHY BRIAN A	18 DR MLK JR DR B6, NORWALK CT	238.74	5.00	171.89
2011	319144	MV		ETCHIN COBB TARA D	3 OAK ST 2, NORWALK CT	274.95	.00	197.96
2011	319145	MV		ETCHIN-COBB TARA D	3 OAK ST 2, S NORWALK CT	72.40	.00	52.13
2011	319146	MV		ETG WORLDWIDE LLC	119 1/2 NEWTOWN AVE, NORWALK CT	224.54	5.00	161.67
2011	319147	MV		ETG WORLDWIDE LLC	119 1/2 NEWTOWN AVE, NORWALK CT	466.50	.00	335.88
2011	319153	MV		ETIENNE JULES	19 SOUTHWIND DR, NORWALK CT	48.10	5.00	34.63
2011	319248	MV		EVERETT JEREMY A	50 WALTER AVE, NORWALK CT	145.18	.00	104.53
2011	319255	MV		EVERSON JOHN W JR	34 SPRINGHILL AVE, NORWALK CT	66.91	.00	48.18
2011	319283	MV		EXUME MURIELLE	13 1/2 KEITH ST, NORWALK CT	80.18	.00	57.73
2011	319299	MV		EZZO EILEEN M	22 EDITH LANE, NORWALK CT	139.75	.00	100.62
2011	319342	MV		FABIAN STEPHEN M	4 HENDRICKS AVE, NORWALK CT	68.37	.00	49.23
2011	319379	MV		FACCHINI CHINA B	1 MAPLEWOOD TER, NORWALK CT	207.58	.00	149.46
2011	319456	MV		FAJARDO KAREN V	21 SILK ST, NORWALK CT	87.12	.00	62.73
2011	319492	MV		FALCONE NICHOLAS JR	41 MELROSE AVE, NORWALK CT	313.89	.00	226.00
2011	319607	MV		FARLEY BRANDON P	312 W CEDAR ST, NORWALK CT	343.22	.00	247.12
2011	319782	MV		FEARCE IRENE	554 CONN AVE 218, NORWALK CT	49.02	.00	35.29
2011	319790	MV		FEBOS CARLOS J	33 SNIFFEN ST, NORWALK CT	516.00	.00	371.52
2011	319857	MV		FEDEROWICZ KATHRYN R	7 NOAHS LN, NORWALK CT	12.39	.00	.56
2011	319900	MV		FELDMAN MARC E	24B MONROE ST, NORWALK CT	104.48	.00	75.23
2011	319909	MV		FELICIANO ALBA L	49 DAY ST 205, NORWALK CT	17.05	.00	12.28
2011	319910	MV		FELICIANO BAMBY J	299 FLAX HILL RD B, NORWALK CT	92.57	5.00	66.65
2011	319911	MV		FELICIANO BAMBY J	299 FLAX HILL RD B, NORWALK CT	164.97	.00	118.78
2011	319912	MV		FELICIANO BAMBY J	299 FLAX HILL RD B, NORWALK CT	104.48	.00	75.23
2011	319918	MV		FELICIANO LOUIS A	49 MEADOW ST, NORWALK CT	84.32	.00	60.71
2011	319919	MV		FELICIANO LOUIS A	49 MEADOW ST, NORWALK CT	69.65	.00	50.15
2011	319956	MV		FEQUIERE ANDAL M JR	13 BAYVIEW AVE, NORWALK CT	399.60	.00	287.71
2011	319985	MV		FERGUSON VIOLET AND	11 NORVEL RD, NORWALK CT	64.16	.00	46.20
2011	319986	MV		FERGUSON WINSTON OR	11 NORVEL RD, NORWALK CT	42.16	.00	30.36
2011	319992	MV		FERNANDES CAROLINA MH	21 AMUNDSEN ST, NORWALK CT	73.77	.00	53.11
2011	319997	MV		FERNANDEZ ALBERTO R	3 OLEAN ST, NORWALK CT	74.68	5.00	53.77
2011	319998	MV		FERNANDEZ ALBERTO R	6 FINLEY ST, NORWALK CT	117.31	.00	84.46
2011	319999	MV		FERNANDEZ ALBERTO RICARD	3 OLEAN ST, NORWALK CT	112.26	.00	80.83
2011	320000	MV		FERNANDEZ ALBERTO RICARD	6 FINLEY ST, NORWALK CT	78.35	.00	56.41
2011	320047	MV		FERRARA JAMES T	2 TARLOV ST, S NORWALK CT	88.90	.00	64.01
2011	320059	MV		FERRARO DOMINIQUE K	597 WESTPORT AVE UB44, NORWALK CT	515.08	.00	370.86
2011	320072	MV		FERREIRA FABIANA	7A EDGEWOOD ST, NORWALK CT	101.26	.00	72.91
2011	320164	MV		FICHANI CHIPO B	11 PRINCETON ST, NORWALK CT	184.22	.00	132.64
2011	320247	MV		FIGUEROA JALEXZA	106 W CEDAR ST 205, NORWALK CT	53.60	.00	38.59
2011	320248	MV		FIGUEROA JALEXZA	106 WEST CEDAR ST 205, NORWALK CT	258.46	.00	186.09
2011	320278	MV		FIGUEROA OSCAR H	28 MORTON ST 1, NORWALK CT	200.72	.00	144.52
2011	320279	MV		FIGUEROA OSCAR H	28 MORTON ST 1, NORWALK CT	110.43	.00	79.51
2011	320283	MV		FIGUEROA REBECCA A	12 NASH PL, NORWALK CT	267.62	.00	192.69
2011	320288	MV		FIGUEROA VERONICA	11 1/2 WOODWARD AVE, NORWALK CT	42.60	.00	30.67
2011	320289	MV		FIGUEROA VERONICA	11 1/2 WOODWARD AVE, S NORWALK CT	69.18	.00	49.81
2011	320292	MV		FIGUEROA-MARRERO ANIBAL	11 DRY HILL RD 1, NORWALK CT	50.85	.00	36.61
2011	320293	MV		FIGUEROA-MARRERO ANIBAL	11 DRY HILL RD 1, NORWALK CT	76.99	.00	55.43

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 14
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	320294	MV		FIGUEROA-MARRERO ANIBAL	11 DRY HILL RD 1, NORWALK CT	93.01	.00	66.97
2011	320315	MV		FILIPPONE DAVID	49 DAY ST 207, NORWALK CT	586.10	5.00	421.99
2011	320757	MV		FINELLI MICHELLE	3 DISESA CT, NORWALK CT	105.84	.00	76.20
2011	320784	MV		FINNERAN THOMAS S	54 FORBELL DR, NORWALK CT	173.22	5.00	124.72
2011	320795	MV		FINOCCHIO JANINE M	10 ARGENTINE WAY, NORWALK CT	254.32	5.00	183.11
2011	320813	MV		FIGUEROA-MARRERO ANIBAL	199 N TAYLOR AV, NORWALK CT	95.32	.00	68.63
2011	321000	MV		FITZGERALD JENNIFER	23 MARLIN DR, NORWALK CT	227.29	.00	163.65
2011	321025	MV		FITZMAURICE JOANNE	32 NEPTUNE AVENUE, NORWALK CT	230.49	.00	165.95
2011	321037	MV		FIVE STAR FINANCIAL CON&	50 WASHINGTON ST 5712, NORWALK CT	685.99	.00	493.91
2011	321071	MV		FLAVIN PETER W	14 CLARMORE DR 1B, NORWALK CT	117.31	.00	84.46
2011	321147	MV		FLOISSAC JESSICA	68 WILTON AVE, NORWALK CT	102.65	.00	73.91
2011	321166	MV		FLORES ADOLFO JONATHAN	162 NORTH TAYLOR AVE, NORWALK CT	200.24	.00	144.17
2011	321167	MV		FLORES ALEXANDRA	49 MEADOW ST APT 7, NORWALK CT	197.97	.00	142.54
2011	321178	MV		FLORES GERARDO	2 W COUCH ST 7, NORWALK CT	76.99	5.00	55.43
2011	321331	MV		FODERA TIMOTHY R	8 HARRIET ST, NORWALK CT	228.66	.00	164.64
2011	321332	MV		FODERA TIMOTHY R	8 HARRIET ST, NORWALK CT	342.77	.00	246.79
2011	321340	MV		FOGARTY RICHARD R JR	2 CROCKETT ST, NORWALK CT	411.51	.00	296.29
2011	321352	MV		FOGLE SHANEKA N	39 GRANDVIEW AVE, NORWALK CT	213.55	5.00	153.76
2011	321468	MV		FORD ELIZABETH P	4-6 UNION AVE #22, NORWALK CT	21.68	.00	15.61
2011	321546	MV		FORSYTHE MICHAEL L	12 ROWAN ST 2FL, NORWALK CT	141.14	.00	101.62
2011	321602	MV		FOSTER GISELLA J	90 GREGORY BLVD 2, NORWALK CT	32.86	.00	23.66
2011	321608	MV		FOSTER JARED	36 FAIRFIELD AVE 2E, NORWALK CT	63.24	.00	45.53
2011	321689	MV		FRANCAVILLA JOHN	15 MADISON D 6, NORWALK CT	113.18	.00	81.49
2011	321789	MV		FRANKLIN ADAM F	2 LOWNDES AVE U1, NORWALK CT	361.10	.00	259.99
2011	321790	MV		FRANKLIN ANTHONY J	29 OXFORD ST, NORWALK CT	62.77	.00	45.19
2011	321791	MV		FRANKLIN ASHLEY E	29 OXFORD ST, NORWALK CT	317.56	5.00	228.64
2011	321792	MV		FRANKLIN ASHLEY E	29 OXFORD ST, NORWALK CT	178.25	.00	128.34
2011	321797	MV		FRANKLIN FREDERICK	26 FAIRFIELD AVE, NORWALK CT	139.00	5.00	81.32
2011	322025	MV		FRIEFELD KAREN E OR	32 HAVILAND ST 203, NORWALK CT	251.57	.00	181.13
2011	322113	MV		FUENTES JOSE R	10 ARCH ST APT A3, NORWALK CT	434.87	.00	313.11
2011	322139	MV		FULLER JAMES A	673 CENTRAL AVE, NEEDHAM MA	1,048.49	.00	754.91
2011	322140	MV		FULLER JAMES A	673 CENTRAL AVE, NEEDHAM MA	360.63	.00	259.65
2011	322144	MV		FULLER KERRY	25 GRAND ST, NORWALK CT	342.30	.00	246.46
2011	322152	MV		FULLER RICHARD N SR	100 STUART AVE, NORWALK CT	66.91	.00	48.18
2011	322177	MV		FULWIELER JOHN	9 RANGE RD, ROWAYTON CT	80.65	.00	58.07
2011	322201	MV		FURTADO MORAIS ANA CAROL	4 DANCING BEAR RD, NORWALK CT	159.92	.00	115.14
2011	322267	MV		GABRIEL GERALDINE	42 VALLEYVIEW RD, NORWALK CT	76.99	.00	55.43
2011	322295	MV		GACHELIN CHARLENE	23 ORCHARD ST APT 2, NORWALK CT	89.35	.00	64.33
2011	322411	MV		GALEANO HOBIE	147 W CEDAR ST, NORWALK CT	81.10	.00	58.39
2011	322419	MV		GALEAS DELGADO OMAR G	61 R WOODWARD AVE, NORWALK CT	109.98	.00	79.19
2011	322420	MV		GALEAS DELGADO OMAR G	61R WOODWARD AVE, NORWALK CT	95.76	.00	68.95
2011	322424	MV		GALEAS-DELGADO OMAR G	61 R WOODWARD AVE, NORWALK CT	88.43	.00	63.67
2011	322439	MV		GALINDO MARIO E	19 THIRD ST, NORWALK CT	88.90	.00	64.01
2011	322440	MV		GALINDO MARIO E	20 N TAYLOR AVE 7, NORWALK CT	104.48	5.00	75.23
2011	322500	MV		GALLETTA JOSEPH S	13 CHATHAM DR, NORWALK CT	380.35	.00	273.85
2011	322501	MV		GALLETTA JOSEPH S	13 CHATHAM DR, NORWALK CT	136.09	.00	97.98
2011	322526	MV		GALLOWAY DUNCAN J	290 W CEDAR ST, NORWALK CT	216.30	.00	155.74
2011	322652	MV		GARCIA CORREAL ANSELMO R	49 GLENWOOD AVE, NORWALK CT	76.99	.00	55.43
2011	322675	MV		GARCIA HECTOR A	152 WESTPORT AVE, NORWALK CT	114.30	.00	82.30
2011	322676	MV		GARCIA HECTOR A	152 WESTPORT AVE 319, NORWALK CT	203.47	.00	146.50
2011	322684	MV		GARCIA JEANETTE	10 UNION AVE, NORWALK CT	71.93	5.00	51.79
2011	322795	MV		GARCIA SERGIO	15 SILK ST, NORWALK CT	56.85	.00	40.93
2011	322811	MV		GARCIA-CORREAL ANSELMO R	49 GLENWOOD AVE, NORWALK CT	43.08	5.00	31.02

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 15
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	322819	MV		GARCIA-REYES GUADALUPE A	P0 BOX 1608, NEW YORK NY	43.08	.00	31.02
2011	322820	MV		GARCIA-REYES GUADALUPE A	17 GROVE ST, S NORWALK CT	81.10	5.00	58.39
2011	322826	MV		GARDE ALBIN TABABA	144 MAIN ST UNIT 2, NORWALK CT	1.98	5.00	1.28
2011	322832	MV		GARDELLA DANIEL J	32 MYRTLE ST, E NORWALK CT	18.54	.00	13.35
2011	322866	MV		GARDNER JEREMY A	97 RICHARDS AVE F4, NORWALK CT	65.99	.00	47.51
2011	322890	MV		GARMASH OLEG	7 REDWOOD RD, NORWALK CT	240.57	.00	173.21
2011	322918	MV		GARRAHAN GRETCHEN E	30 THOMES RD, NORWALK CT	68.74	.00	49.49
2011	322933	MV		GARRIDO JAVIER R	216 ELY AVE B, NORWALK CT	136.09	.00	97.98
2011	323001	MV		GASKIN GERALDINE	P0 BOX 914, NORWALK CT	341.39	.00	245.80
2011	323060	MV		GAULT MARK J	15 CANNON ST, NORWALK CT	177.80	.00	128.02
2011	323062	MV		GAULT MARK J	33 FITCH ST, NORWALK CT	224.44	.00	161.60
2011	323065	MV		GAUTHIER EVAN R	45 FIFTH ST, NORWALK CT	122.34	.00	88.08
2011	323286	MV		GELL NANCEE L OR	6 CLIFF ST, NORWALK CT	109.06	.00	78.52
2011	323476	MV		GERRIT VEERMAN 3RD	4 GETNER TRL, NORWALK CT	215.83	.00	155.40
2011	323510	MV		GETMAN JACOB E	4 DAIRY FARM RD, NORWALK CT	69.84	5.00	50.28
2011	323592	MV		GIANNATTASIO WENDY M	15 CANNON ST, NORWALK CT	65.99	.00	47.51
2011	323626	MV		GIBSON KEITH A	71 CEDAR ST, NORWALK CT	162.67	.00	117.12
2011	323763	MV		GILL MICHAEL J	P0 BOX 1054, NORWALK CT	302.45	5.00	217.76
2011	323929	MV		GIRON AVILA MARVIN R	12 GROVE ST 2B, NORWALK CT	144.81	.00	104.26
2011	323930	MV		GIRON AVILA MARVIN R	31 ORCHARD ST APT 1, NORWALK CT	39.41	.00	28.38
2011	323945	MV		GIRON-AVILA MARVIN R	31 ORCHARD ST, NORWALK CT	149.39	.00	107.56
2011	323946	MV		GIRON-AVILA MARVIN R	31 ORCHARD ST APT 1, NORWALK CT	113.65	.00	81.83
2011	323956	MV		GIST MELANIE N	14 RYAN AVE, NORWALK CT	70.57	.00	50.81
2011	323967	MV		GIUSTI MICHELE E	135 FLAX HILL RD A12, S NORWALK CT	4.77	5.00	2.65
2011	323977	MV		GIVENS SHIRLEY T	28 COLDSPRING ST, NORWALK CT	286.40	5.00	206.21
2011	323983	MV		GKIAOURAKIS IRINI S	50 WINFIELD STREET, NORWALK CT	5.80	.00	3.31
2011	323989	MV		GLAOUI ALADIN	1 MAPLEWOOD TER, NORWALK CT	312.98	.00	225.35
2011	324041	MV		GLOVER LASHAWN D	27 DEVON AVE, NORWALK CT	60.02	.00	43.21
2011	324042	MV		GLOVER LASHAWN D	48 ELMWOOD AV, NORWALK CT	280.90	.00	202.25
2011	324138	MV		GOICOECHEA ALVARO GERARD	15 KOSSUTH ST A1, NORWALK CT	69.18	.00	49.81
2011	324140	MV		GOITIA HENRY E	75 FAIRFIELD AVE 5, NORWALK CT	75.60	5.00	54.43
2011	324207	MV		GOLDMAN JACOB E	17 HIGH ST, NORWALK CT	104.48	.00	75.23
2011	324279	MV		GOMEZ CHRISTOPHER A	7 MELBOURNE RD, NORWALK CT	43.08	5.00	31.02
2011	324317	MV		GOMEZ MINOR A	22 GLASSER ST, NORWALK CT	164.50	.00	118.44
2011	324318	MV		GOMEZ NICANOR	113 STUART AVE, NORWALK CT	327.19	.00	235.58
2011	324319	MV		GOMEZ NICANOR	9 NORTH MAIN ST, NORWALK CT	43.99	5.00	31.67
2011	324320	MV		GOMEZ NICANOR	9 NORTH MAIN ST, NORWALK CT	59.10	.00	42.55
2011	324321	MV		GOMEZ OMAR R	1 SILENT GROVE CT, NORWALK CT	64.16	.00	46.20
2011	324322	MV		GOMEZ OMAR R	1 SILENT GROVE ST, NORWALK CT	199.80	.00	143.86
2011	324323	MV		GOMEZ PEDRO A	133 MONTEREY PL 8 82, NORWALK CT	85.24	.00	61.37
2011	324407	MV		GONZALEZ ANTONIO	27 MCALLISTER AVE, NORWALK CT	591.15	.00	425.63
2011	324417	MV		GONZALEZ CECILIO F	68 CLINTON AVE, NORWALK CT	54.07	.00	38.93
2011	324433	MV		GONZALEZ FRANCISCO A	35 NASH PL B, NORWALK CT	106.32	5.00	76.55
2011	324460	MV		GONZALEZ JEFFREY	57 BAYVIEW AVE, NORWALK CT	55.91	.00	40.26
2011	324461	MV		GONZALEZ JEFFREY R	11 MEADOW ST, NORWALK CT	392.71	.00	282.75
2011	324464	MV		GONZALEZ JESUS O 2ND	399 MAIN AVE 523, NORWALK CT	366.13	.00	263.61
2011	324556	MV		GONZALEZ-RICO LUIS F	8 UNION AVE D4, NORWALK CT	101.26	.00	72.91
2011	324557	MV		GONZALEZ-RICO LUIS F	8 UNION AVE D4, NORWALK CT	134.81	5.00	97.06
2011	324599	MV		GOODWIN GRACIE P	805 A WSHN VILLAGE, NORWALK CT	74.68	.00	53.77
2011	324610	MV		GOOLD GEOFFREY G	3 CROCUS LA, NORWALK CT	43.08	.00	31.02
2011	324625	MV		GOPAL RAMYA	100 WASHINGTON ST 2FL, NORWALK CT	277.15	.00	199.55
2011	324679	MV		GORDONMINOTT KELLEY L	8 LOWNDES AVE, NORWALK CT	61.41	.00	44.22
2011	324760	MV		GOULARD TRENT A	20 ELMWOOD AVE, NORWALK CT	145.25	.00	104.58

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 16
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	324770	MV		GOULD MATTHEW RUSSELL	54 FIRST ST APT 1, NORWALK CT	161.75	.00	116.46
2011	324776	MV		GOURDET YESENIA A	27 FAIRFIELD AVE 1FLR, NORWALK CT	109.98	.00	79.19
2011	324965	MV		GRANT-CABY ALEXANDER	144 MAIN ST 2, NORWALK CT	256.15	.00	184.43
2011	325000	MV		GRASTY VERNITA A	35 1/2 BAYVIEW AVE B, NORWALK CT	132.89	5.00	95.68
2011	325036	MV	DEA	GRAVES JAMES W	2 FARM CREEK RD, NORWALK CT	461.45	5.00	332.24
2011	325038	MV	DEA	GRAVES MARY S	2 FARM CREEK RD, ROWAYTON CT	129.67	.00	93.36
2011	325066	MV		GRAYSON LARRY	56 WOLFPT AVE 2F, NORWALK CT	82.93	.00	59.71
2011	325073	MV		GRECO ARTHUR J OR	23 THEODORE LN, NORWALK CT	145.25	.00	104.58
2011	325080	MV	DEA	GRECO JOHN G	30 FAIRVIEW AVE, NORWALK CT	232.71	5.00	167.55
2011	325103	MV		GREEN BRIAN M	6 PUTNAM AVE, NORWALK CT	51.32	.00	36.95
2011	325168	MV		GREENBERG ANNE	33B DEERFIELD ST, NORWALK CT	160.39	5.00	115.48
2011	325237	MV		GREENWICH HOMES & GARDEN	13 SOUTH ST STE 4, NORWALK CT	88.43	.00	63.67
2011	325357	MV		GRIFFITHS BRADLEY C	230 EAST AVE, NORWALK CT	124.17	.00	89.40
2011	325382	MV		GRIMES BEATRICE	15 MADISON ST APT C4, NORWALK CT	240.57	.00	173.21
2011	325513	MV		GUAN JIN	17 FERRIS AVE APT 22, NORWALK CT	154.89	.00	111.52
2011	325576	MV		GUELICH ROBERT CLARK	14 HAVILAND ST B6, NORWALK CT	327.19	.00	235.58
2011	325612	MV		GUERRERO JOEL M	6 RAYMOND TER, NORWALK CT	166.80	.00	120.10
2011	325613	MV		GUERRERO JOEL M	6 RAYMOND TER, NORWALK CT	73.32	.00	52.79
2011	325632	MV		GUGLIELMINO FRANCESCA C	53 COVE AVE, NORWALK CT	195.85	5.00	141.01
2011	325698	MV		GULLIPALLE RAMESH	4A OBSERVATORY PL, NORWALK CT	230.49	.00	165.95
2011	325726	MV		GURDEN ROBERT	P0 BOX 786, S NORWALK CT	93.48	.00	67.31
2011	325796	MV		GUTIERREZ JUAN D	28 FERRIS AVE A6, NORWALK CT	44.91	5.00	32.34
2011	325797	MV		GUTIERREZ JUAN D	29 FERRIS AVE A6, NORWALK CT	53.60	5.00	38.59
2011	325810	MV		GUTIERREZ OLGA Y	25 FERRIS AVE APT1, NORWALK CT	65.52	.00	47.17
2011	325839	MV		GUZMAN EDUARDO A	46 OLD RIDGEBURY RD, NORWALK CT	159.00	.00	114.48
2011	325875	MV		GUZMAN LUIS G JR	3 ELY AVE, NORWALK CT	197.49	.00	142.19
2011	325876	MV		GUZMAN LUZ A	25 CHESTNUT ST 1I, NORWALK CT	52.24	.00	37.61
2011	325877	MV		GUZMAN LUZ A	25 CHESTNUT ST 1I, NORWALK CT	261.21	.00	188.07
2011	325972	MV		HADDOX WRIGHT DANA E	3 SEIR HILL RD A6, NORWALK CT	325.81	5.00	234.58
2011	325992	MV		HAGEMANN CHRISTOPHER M	21 VAN BUREN APT 2, NORWALK CT	126.92	5.00	91.38
2011	326011	MV		HAGMANN REED H	55 NO WATER ST 406, NORWALK CT	156.72	.00	112.84
2011	326017	MV		HAHN PETER H	14 CROCKETT ST, NORWALK CT	205.30	5.00	147.82
2011	326074	MV		HALL BRIAN D	58 QUINTARD AVE, NORWALK CT	118.67	.00	85.44
2011	326085	MV		HALL ERIK M	12 MAPLEWOOD TER, NORWALK CT	223.63	.00	161.01
2011	326110	MV		HALL SHALYNN M	7 SCHOOL ST APT3, NORWALK CT	87.51	.00	63.01
2011	326192	MV		HAMILTON VALERIE A	32 DR MLK DR UNIT 4, NORWALK CT	119.15	5.00	85.79
2011	326233	MV		HANAVAN MARY L	6 BELMONT PL, NORWALK CT	95.76	.00	68.95
2011	326234	MV		HANAVAN MARY L	6 BELMONT PL, NORWALK CT	363.38	.00	261.63
2011	326238	MV		HANCOCK LINDSAY MARGUERI	75 NEWTOWN AVE U2, NORWALK CT	96.23	5.00	69.29
2011	326282	MV		HANNON NICOLA N	14 BEDFORD AVE B2 A3, NORWALK CT	145.73	.00	104.93
2011	326292	MV		HANRATTY HELEN	8 ARMSTRONG CT, NORWALK CT	169.08	.00	121.74
2011	326302	MV		HANSON CODY J	313 FLAX HL RD APT A, NORWALK CT	76.07	.00	54.77
2011	326303	MV		HANSON ERIC R OR	2 WEST COUCH ST 6, NORWALK CT	113.65	.00	81.83
2011	326393	MV		HARKINS ELIZABETH	5 ST MARYS LANE, NORWALK CT	467.42	5.00	336.54
2011	326425	MV		HARPER RICHARD F JR	28 DR ML/KING DR 42, NORWALK CT	104.01	.00	74.89
2011	326426	MV		HARPER RICHARD F JR	28 DR ML/KING DR 42, NORWALK CT	27.50	.00	19.80
2011	326428	MV		HARRELL JAY A	2 FRANCES AVE 3, NORWALK CT	134.26	5.00	96.67
2011	326460	MV		HARRINGTON RONALD W	98 WINFIELD ST, NORWALK CT	49.02	.00	35.29
2011	326509	MV		HARRIS KIP C	47 B PLATTSVILLE AVE, NORWALK CT	101.26	.00	72.91
2011	326510	MV		HARRIS KIP C	478 PLATTSVILLE AVE, NORWALK CT	394.10	.00	283.75
2011	326560	MV		HARRY DAVID C	14 MARLIN DR, NORWALK CT	150.31	5.00	108.22
2011	326561	MV		HARRY DAVID C	14 MARLIN DR, NORWALK CT	55.17	.00	39.72
2011	326570	MV		HART JEANETTE M	28 MRTN LTHR KG DR 68, NORWALK CT	130.14	.00	93.70

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 17
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	326629	MV		HARUN ALI SALISHA S	35 LAKEVIEW DR, NORWALK CT	80.18	.00	57.73
2011	326680	MV		HATAB EYHAB M	267 W CEDAR ST 3C, NORWALK CT	250.65	.00	180.47
2011	326700	MV		HATCHETT SHAREES S	93 WOODWARD AVE, NORWALK CT	46.85	.00	28.11
2011	326729	MV		HAUGH BURKE J	5 RUBY ST, NORWALK CT	80.65	.00	58.07
2011	326759	MV		HAWKINS CHANDLER N	58 AND HALF TRUMAN ST, NORWALK CT	312.53	.00	225.02
2011	326782	MV		HAYES JAMES R	17 LOUNDSBURY AVE, NORWALK CT	40.33	5.00	29.04
2011	326850	MV		HEAD ERIC A	PO BOX 206, NORWALK CT	2.00	.00	1.38
2011	326935	MV		HEIMANN ASHLEY P	399 MAIN AVE 211, NORWALK CT	49.49	.00	35.63
2011	327152	MV		HENRY KEVIN T	97 W NORWALK RD 5, NORWALK CT	65.99	.00	47.51
2011	327153	MV		HENRY KEVIN T	97 W NORWALK RD 5, NORWALK CT	47.29	.00	34.05
2011	327184	MV		HERBERT JACQUELINE M	161 SUNRISE HILL RD, NORWALK CT	5.87	5.00	2.82
2011	327209	MV		HERMAN GREGORY	27 GOLDEN HILL ST, NORWALK CT	6.85	.00	1.95
2011	327215	MV		HERMAN JUDITH E	7 GRESCHAM AVE, NORWALK CT	53.85	.00	16.16
2011	327229	MV		HERN HEATHER	400 MAIN AVENUE #108, NORWALK CT	223.63	.00	161.01
2011	327230	MV		HERNADEZ YUBELKY	261 ELY AVE, NORWALK CT	133.34	.00	96.00
2011	327231	MV		HERNANDEZ CANTE	25 ELY AVE 4, NORWALK CT	120.98	.00	87.11
2011	327251	MV		HERNANDEZ CONTE	25 ELY AV 4, NORWALK CT	95.32	.00	68.63
2011	327271	MV		HERNANDEZ GLORIA A	12 CLIFF ST, NORWALK CT	48.10	.00	34.63
2011	327298	MV		HERNANDEZ JORGE E	2 ELTON CT, NORWALK CT	95.76	5.00	68.95
2011	327302	MV		HERNANDEZ JOSE C	4 SUNCREST RD, NORWALK CT	199.80	.00	143.86
2011	327303	MV		HERNANDEZ JOSE C	4 SUNCREST RD, NORWALK CT	47.19	.00	33.98
2011	327406	MV		HERNANDEZ VILMA M	6 PURDY RD, NORWALK CT	41.69	.00	30.02
2011	327408	MV		HERNANDEZ-AVILA PABLO	20 TAYLOR AVE 1B, NORWALK CT	93.01	.00	66.97
2011	327420	MV		HERNANDEZ-LEIVA GERALDIN	202 S MAIN ST, NORWALK CT	35.27	5.00	25.39
2011	327435	MV		HERRERA FRANKIE J JR	7 PLEASANT ST, NORWALK CT	43.08	.00	31.02
2011	327469	MV		HERRERA-REGALADO GEDERSO	84 TAYLOR AVE APT 14, NORWALK CT	49.02	.00	35.29
2011	327722	MV		HIDALGO VICTOR J	15 MADISON ST APT D4, NORWALK CT	99.90	.00	71.93
2011	327723	MV		HIDALGO VICTOR J	15 MADISON ST D4, NORWALK CT	146.27	.00	105.31
2011	327755	MV		HIGGS TERANO M	10 EAST ROCKS RD, NORWALK CT	79.27	.00	57.07
2011	327850	MV		HINDS EARTHA L	24 ADAMSON AVE, NORWALK CT	140.23	.00	100.97
2011	327851	MV		HINDS EARTHA L	24 ADAMSON AVE, NORWALK CT	53.16	.00	38.28
2011	328029	MV		HOFFKINS ANDREW J	42 LEDGEWOOD DRIVE, NORWALK CT	323.06	.00	232.60
2011	328056	MV		HOGAN THOMAS C	38 WITCH LN, NORWALK CT	31.42	.00	22.62
2011	328073	MV		HOLDER TIMOTHY J	208 SUNCREST RD, NORWALK CT	85.24	.00	61.37
2011	328075	MV		HOLDER WILLIAM R	11 SENG ROAD, NORWALK CT	101.73	.00	73.25
2011	328108	MV		HOLLEY ANTHONY L	25 W MAIN ST, NORWALK CT	174.14	.00	125.38
2011	328137	MV		HOLMAN CRAIG M	10 COACHMANS CT, NORWALK CT	149.39	.00	107.56
2011	328138	MV		HOLMAN CRAIG M	10 COACHMANS CT, NORWALK CT	70.57	.00	50.81
2011	328141	MV		HOLMAN SAKINA M	50 AIKEN ST APT 433, NORWALK CT	392.16	.00	282.36
2011	328142	MV		HOLMAN SAKINA M	50 AIKEN ST A433, NORWALK CT	51.27	5.00	36.91
2011	328202	MV		HEMOCARE REMODEL CO LLC	36 CHAPEL ST APT 2, NORWALK CT	461.45	5.00	332.24
2011	329148	MV		HOROWITZ PHILIP L	12 TRACEY ST, NORWALK CT	34.36	.00	24.74
2011	329250	MV		HOXHA FLORENC	9 HEDGE DR, NORWALK CT	170.92	25.00	123.06
2011	329251	MV		HOXHA KATERINA	9 HEDGE DR, NORWALK CT	354.22	25.00	255.04
2011	329339	MV		HUDSON CORY L	12 RIDGE ST, NORWALK CT	300.14	.00	216.10
2011	329384	MV		HUGHES AASTA N	17 HILLSIDE ST 2F, NORWALK CT	69.65	.00	50.15
2011	329416	MV		HUIETT ROBERT D	317 A ELY AVE, NORWALK CT	87.07	.00	62.69
2011	329478	MV		HUNTER GREGORY L AND	6 CLIFF ST, NORWALK CT	14.11	.00	10.16
2011	329481	MV		HUNTER JASMINE C	97 RICHARDS AVE E2, NORWALK CT	127.39	.00	91.72
2011	329514	MV		HURTADO MARIA L	18 1/2 W MAIN ST, NORWALK CT	89.82	.00	64.67
2011	329515	MV		HURTADO MARIA L	183 ELY AVE APT2, NORWALK CT	43.08	.00	31.02
2011	329532	MV		HUSE GREGORY R	304 MAIN AVE111, NORWALK CT	336.36	.00	242.18
2011	329582	MV		HUTTEN MICHIEL	5 CLIFFORD ST, NORWALK CT	259.37	.00	186.75

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 18
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	329700	MV		I RENT MY HUSBAND LLC	31 BETTS PL UNIT 11, NORWALK CT	123.73	.00	89.09
2011	329777	MV		IANNAcone PAUL E	6 LOWER ROCKS LN, NORWALK CT	126.92	.00	91.38
2011	329778	MV		IANNAcone PAUL E	6 LOWER ROCKS LN, NORWALK CT	70.47	.00	50.74
2011	329820	MV		IANNOTTA SUSAN	94 BOUTON ST, NORWALK CT	150.75	.00	108.54
2011	329863	MV		IGNACIO CEJA	5 FREMONT PL A, NORWALK CT	93.01	.00	66.97
2011	329951	MV		INCIARTE ROCIO V	12 GREGORY BLVD B, NORWALK CT	120.06	5.00	86.44
2011	329952	MV		INCIARTE ROCIO V	55 MEADOW ST 2, NORWALK CT	73.32	.00	52.79
2011	329963	MV		INFANTE-GRAY JOSE G	34 HUNT ST, NORWALK CT	105.40	.00	75.89
2011	330088	MV		IRIZARRY ROSA D	11NORDEN PL A10, NORWALK CT	225.91	.00	162.66
2011	330095	MV		IRWIN WILLIAM J	35 VAN ZANT ST N A2, E NORWALK CT	64.16	.00	46.20
2011	330097	MV		ISAAC CLAUDY	31 SOUTHWIND DR, NORWALK CT	69.65	.00	50.15
2011	330187	MV		J R TRADEMARC LLC	17 WESTVIWE LN, NORWALK CT	74.24	5.00	53.45
2011	330197	MV		JACKOWSKI LAURA S	28 CENTER AVE APT2, NORWALK CT	74.24	5.00	53.45
2011	330198	MV		JACKOWSKI LAURA S	37 WOODWARD AVE, NORWALK CT	81.10	.00	58.39
2011	330210	MV		JACKSON DINA	261 ELY AVE 12 3C, NORWALK CT	93.01	.00	66.97
2011	330211	MV		JACKSON DONNELL T	53 LINCOLN EXT 1FL, NORWALK CT	112.26	.00	80.83
2011	330218	MV		JACKSON HOMER W	17 FREEDMAN DR, NORWALK CT	120.06	5.00	86.44
2011	330256	MV		JACKSON STUART M	14 HOWARD AVE 2, NORWALK CT	120.06	.00	86.44
2011	330355	MV		JAGTAP ANIRUDHA D	23 SEAVIEW AVE APT5, NORWALK CT	184.22	.00	132.64
2011	330370	MV		JAISAREE PETE J	19 WINDWARD RD, NORWALK CT	164.97	.00	118.78
2011	330401	MV		JAMES FITZROY A	4 WEST MAIN ST 1, NORWALK CT	124.17	.00	89.40
2011	330407	MV		JAMES JUNE C	14 OAKWOOD AVE, NORWALK CT	67.35	.00	48.49
2011	330448	MV		JANGALAPALLI SILPA	18 FAIRFIELD AVE A5, NORWALK CT	331.31	.00	238.54
2011	330456	MV		JANIK MALGORZATA OR	26 COLDSPRINGS ST, NORWALK CT	267.15	.00	192.35
2011	330459	MV		JANKENS CARLY A	100 WASHINGTON ST, NORWALK CT	281.37	.00	202.59
2011	330478	MV		JANOSKO RICHARD	124 WEST ROCKS RD, NORWALK CT	87.51	5.00	63.01
2011	330493	MV		JARAMILLO KRIZZIA G	394 MAIN AVE, NORWALK CT	60.02	.00	43.21
2011	330494	MV		JARAMILLO KRIZZIA G	394 MAIN AVE, NORWALK CT	51.32	.00	36.95
2011	330495	MV		JARAMILLO KRIZZIA G	394 MAIN AVE, NORWALK CT	82.49	.00	59.39
2011	330521	MV		JARREAU JULIEN M	243 WEST NORWALK RD, NORWALK CT	81.39	.00	58.60
2011	330566	MV		JC HANDYMAN LLC	6 NORTH TAYLOR AVE 6E, NORWALK CT	133.81	.00	96.34
2011	330658	MV		JEFFERSON ELLA M	2 KEITH ST, NORWALK CT	4.48	5.00	2.89
2011	330671	MV		JEFFERSON WHITE MARTHA M	41 LINCOLN AVE 1FL, NORWALK CT	45.83	.00	33.00
2011	330765	MV		JERRY KHALAF M	53 GLASSER ST, NORWALK CT	93.01	5.00	25.85
2011	330778	MV		JEUNE BRUSLY	66 CLINTON AVE, NORWALK CT	78.35	.00	56.41
2011	330779	MV		JEUNE BRUSLY	66 CLINTON AVE, NORWALK CT	90.73	.00	65.33
2011	330812	MV		JIMENEZ ADEMAR	12 BROAD ST, NORWALK CT	32.99	.00	23.75
2011	330820	MV		JIMENEZ ANA L	86 MAIN ST APT 1, NORWALK CT	84.32	5.00	60.71
2011	330837	MV		JIMENEZ ERICA	97 RICHARDS AVE A9, NORWALK CT	70.57	.00	50.81
2011	330857	MV		JIMENEZ LUIS M	22 TAYLOR AVE 2, NORWALK CT	55.44	.00	39.92
2011	330892	MV		JMS REMODELING AND PAINT	76 WOODWARD AVE 1, NORWALK CT	79.74	.00	57.41
2011	330924	MV		JOHNS JAMES J	9 HAWKINS AVE APT 2, NORWALK CT	331.31	.00	238.54
2011	331003	MV		JOHNSON JAMES H	P O BOX 582, S NORWALK CT	74.24	.00	53.45
2011	331013	MV		JOHNSON KARL D	115 FILLow ST UNIT 40, NORWALK CT	409.68	.00	294.97
2011	331020	MV		JOHNSON LATESHA L	37 LINCOLN AVE, NORWALK CT	42.60	.00	30.67
2011	331021	MV		JOHNSON LATESHA LARRAINE	37 LINCOLN AVE, NORWALK CT	49.02	.00	35.29
2011	331022	MV		JOHNSON LATESHA LARRAINE	37 LINCOLN AVE, NORWALK CT	49.49	.00	35.63
2011	331035	MV		JOHNSON MARJORIE H	45 MAPLE ST A4C, NORWALK CT	44.44	.00	32.00
2011	331061	MV		JOHNSON ROBERT E	6 BROAD ST APT 2, NORWALK CT	47.19	.00	33.98
2011	331076	MV		JOHNSON SHAQUISHA T	P0 BOX 133, NORWALK CT	238.29	.00	171.57
2011	331095	MV		JOHNSTON MICHAEL D	15 NEPTUNE AVE, NORWALK CT	251.12	.00	180.81
2011	331096	MV		JOHNSTON MICHAEL DAVID	44 S MAIN ST APT L 1, NORWALK CT	441.76	.00	318.07
2011	331119	MV		JONES CANDACE L	44 FERRIS AVE 2A, NORWALK CT	360.19	.00	259.34

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 19
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	331248	MV		JOSEPH CELIA	BOX 1514, NORWALK CT	5.43	5.00	2.93
2011	331265	MV		JOSEPH JOSHUA J	7 CENTER AVE APT 1A, NORWALK CT	41.24	5.00	29.69
2011	331294	MV		JOSEPH RUDI	5 SHERIDAN ST 1A, NORWALK CT	58.66	.00	42.24
2011	331341	MV		JOYELLA MARK J	43 1/2 HRBR VIEW AVE, NORWALK CT	273.57	5.00	196.97
2011	331344	MV		JOYNER CHRISTOPHER W	42 TAYLOR AVE, NORWALK CT	58.19	.00	41.90
2011	331362	MV		JSPH SBIN PLMG & HTGLLC	91 SOUNDVIEW AVE, NORWALK CT	345.52	.00	248.77
2011	331386	MV		JULES RHODA	81 FORT POINT ST, NORWALK CT	195.22	5.00	140.56
2011	331400	MV		JULIO SEQUEIRA & JS CARP	155 BOUTON ST, NORWALK CT	2.69	.00	1.86
2011	331401	MV		JULIO SEQUEIRA AND	155 BOUTON ST, NORWALK CT	2.79	.00	1.93
2011	331410	MV		JUNIOR LIMOUSINE	194 NEWTOWN AVE, NORWALK CT	483.45	.00	348.08
2011	331411	MV		JUNIOR LIMOUSINE	194 NEWTOWN AVE, NORWALK CT	274.04	.00	197.31
2011	331446	MV		K A CONTRACTORS LLC	14 COLDSRING ST, NORWALK CT	74.24	.00	53.45
2011	331447	MV		K A CONTRACTORS LLC	14 COLDSRING ST, NORWALK CT	267.15	.00	192.35
2011	331496	MV		KAHLDEN DALE E	78 OLD SAUGATUCK, E NORWALK CT	78.82	.00	56.75
2011	331497	MV		KAHLDEN DALE E	78 OLD SAUGATUCK RD, E NORWALK CT	348.27	5.00	250.75
2011	331599	MV		KAMENA HENRY OR	14 BEDFORD AV B2 A1, NORWALK CT	93.48	.00	67.31
2011	331654	MV		KANG WON K	8 MOSCARELLO PL U E, NORWALK CT	218.57	.00	157.37
2011	331656	MV	DEA	KANSHAW ASLAN H	35 GRAND ST 236, NORWALK CT	581.98	5.00	419.03
2011	331690	MV		KAPLAN DANIEL P	23 CAMP ST, NORWALK CT	106.32	.00	76.55
2011	331704	MV		KAPOOR JESSICA	2 SPRING HILL AVE 8, NORWALK CT	168.17	5.00	121.08
2011	331728	MV		KARAHALIOS GEORGE C JR	38 INGLESIDE AVE, NORWALK CT	22.89	.00	16.48
2011	331749	MV		KARCHERE RACHEL M	50 NORTH TAYLOR AVE, NORWALK CT	114.09	.00	82.14
2011	331807	MV		KARUKAS CHRISTOPHER J OR	64 WEST ROCKS RD, NORWALK CT	80.18	.00	57.73
2011	331842	MV		KASPER SANDRA L	33 EVERSLEY AVE, NORWALK CT	2.90	.00	2.00
2011	331936	MV		KEATING ABIGAIL C.	49 DAY ST 310, NORWALK CT	287.31	5.00	206.86
2011	331958	MV		KEEGAN TIMOTHY M	3 NOSTRUM RD, NORWALK CT	66.91	.00	48.18
2011	332094	MV		KELLY CARLYN ANNE	52 WILSON AVE, ROWAYTON CT	216.30	.00	155.74
2011	332095	MV		KELLY CARLYN ANNE	52 WILSON AVE, ROWAYTON CT	109.06	.00	78.52
2011	332123	MV		KELLY JAMIE R	71 OSBORNE AVE UB4, NORWALK CT	116.84	.00	84.12
2011	332169	MV		KENAGA NICOLE A	3 PEQUOT DR, NORWALK CT	6.18	.00	4.08
2011	332196	MV		KENNERLY LEE	7 IVY PL, NORWALK CT	71.49	.00	51.47
2011	332243	MV		KERMOAL STEPHANIE	97 RICHARDS AVE C7, NORWALK CT	83.40	.00	60.05
2011	332293	MV		KESTERKE CHRISTIAN A	2 HADIK PKWY, NORWALK CT	8.72	5.00	1.70
2011	332344	MV		KHAN MOHAMMAD FAROOQ	16 12 OSBORNE AV, NORWALK CT	342.77	.00	246.79
2011	332386	MV		KHRONGPHAISAN NARONGWET	57 FERRIS AVE, NORWALK CT	76.07	.00	54.77
2011	332448	MV		KIM GRACE OR	399 MAIN ST 117, NORWALK CT	508.66	.00	366.24
2011	332481	MV		KINAHAN CAROLINE F	29 ROWAYTON WOODS DR, NORWALK CT	286.40	.00	206.21
2011	332483	MV		KINARD ANTOINETTE N	2 WOODBURY AVE, NORWALK CT	32.52	.00	23.41
2011	332484	MV		KINCANNON STEVE TERRELL	19 WILLARD RD, NORWALK CT	96.23	.00	69.29
2011	332515	MV		KING JJ'S CLEANING	37 WOODWARD AVE 1, NORWALK CT	36.19	.00	26.06
2011	332553	MV		KING-DELRIO AIMEE	9A OBSERVATORY PL, NORWALK CT	219.49	.00	158.03
2011	332675	MV		KISKA SARAH C	8 OAKWOOD AVE, NORWALK CT	5.00	.00	2.70
2011	332722	MV		KJ MANAGEMENT ADVSR LLC	270 SILVERMINE AVE, NORWALK CT	418.85	5.00	301.57
2011	332770	MV		KLEIN MARK	3 VALLEY VIEW RD 38, NORWALK CT	184.22	5.00	132.64
2011	332797	MV		KLIMEK DAVID G	106 SHOREFRONT PARK, NORWALK CT	443.12	.00	319.05
2011	332871	MV		KNIGHT JUDITH	50 AIKEN ST APT 302, NORWALK CT	55.91	.00	40.26
2011	332895	MV		KNOTT KEITH W	399 MAIN AVE APT 217, NORWALK CT	111.34	5.00	80.16
2011	332921	MV		KOBRENIK ALENA	80 COUNTRY ST 11G, NORWALK CT	83.85	.00	60.37
2011	332922	MV		KOBRENIK ALENA	80 COUNTRY ST 11G, NORWALK CT	138.84	.00	99.96
2011	332923	MV		KOBRENIK ALENA OR	80 COUNTRY ST UNIT 11G, NORWALK CT	490.33	.00	353.04
2011	333021	MV		KOLESINA LYUDMILA G	3B HYATT AVE, NORWALK CT	189.72	5.00	136.60
2011	333048	MV		KOLODJAY JEFFREY R	16 HILLSIDE ST 4G, NORWALK CT	313.45	.00	225.68
2011	333132	MV		KOREN EDWARD F JR	17 WINNIPAU DR, NORWALK CT	681.23	5.00	490.49

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 20
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	333177	MV		KOSANAM LALALAJAPATHIROY	2B HILL CT, NORWALK CT	657.58	.00	473.46
2011	333201	MV		KOSTER TIMOTHY R	14 BYRD RD, NORWALK CT	170.92	.00	123.06
2011	333298	MV		KOVESDY GEOFFREY A	291 ROWAYTON AVE 2FL, NORWALK CT	351.47	5.00	253.06
2011	333340	MV		KRAEMER-ORTIZ JAN C	3 MAPLEWOOD TER, NORWALK CT	76.99	.00	55.43
2011	333341	MV		KRAEMER-ORTIZ JAN C	3 MAPLEWOOD TER, NORWALK CT	91.65	.00	65.99
2011	333431	MV		KRIZNI ARTHUR	29 NOLAN ST EXT, NORWALK CT	8.81	.00	.26
2011	333434	MV		KRIZNI JACQUELINE M	29 NOLAN ST EXT, NORWALK CT	121.90	.00	87.77
2011	333520	MV		KSJ CORP DBA HARDWOOD	1 MULLER AVE, NORWALK CT	592.93	.00	426.91
2011	333521	MV		KSJ I CORP	1 MULLER AVE 19, NORWALK CT	489.15	.00	352.19
2011	333541	MV		KUCHARSKI SIGMUND J	262 FLAXHILL RD, NORWALK CT	126.01	.00	90.73
2011	333561	MV		KUFFEL SCOTT F	14 1/2 FAIRVIEW AV C2, NORWALK CT	408.76	5.00	294.31
2011	333607	MV		KULKARNI YOGESH N	32 PROSPECT AVE 5H, NORWALK CT	69.65	.00	50.15
2011	333608	MV		KULLBERG SHAWN M	62 WALTER AVE 2, NORWALK CT	312.06	.00	224.68
2011	333619	MV		KUMAR PARVEEN	490 WESTPORT AVE, NORWALK CT	93.48	.00	67.31
2011	333652	MV		KUPPERSMITH DANIEL E	43 CEDAR ST A13, NORWALK CT	271.73	.00	195.65
2011	333726	MV		KUTRUBIS VANESSA	5 MARK DR, NORWALK CT	56.38	5.00	40.59
2011	333784	MV		KYLE CAROLYN B	9 11 PARK ST 212, NORWALK CT	266.23	.00	191.69
2011	333813	MV		L AND L SHEET METAL AND	15 ROCKLAND RD, NORWALK CT	246.99	5.00	177.83
2011	333814	MV		L AND L SHEET METAL AND	15 ROCKLAND RD, NORWALK CT	78.82	.00	56.75
2011	333898	MV		LACOMIS BRIAN R	28 DEERFIELD ST, NORWALK CT	86.15	.00	62.03
2011	333915	MV		LADD KEVIN C	7 VILLAWAY RD, NORWALK CT	155.81	.00	112.18
2011	333916	MV		LADD KEVIN C AND	7 VILLAWAY RD, NORWALK CT	296.48	.00	213.47
2011	333917	MV		LADD KEVIN C AND	7 VILLAWAY RD, NORWALK CT	118.13	.00	85.05
2011	333931	MV		LAFAILLE EVENS	143 N TAYLOR AVE, NORWALK CT	52.24	5.00	37.61
2011	333932	MV		LAFAILLE EVENS	143 N TAYLOR AVE, NORWALK CT	65.07	5.00	46.85
2011	333963	MV		LAGOS NUNEZ PABLO R	34 CONCORD ST APT 1, NORWALK CT	69.18	.00	49.81
2011	333968	MV		LAGUERRE PIERRE A	35A BENEDICT CT, NORWALK CT	91.18	.00	65.65
2011	333981	MV		LAHINES NICHOLAS J	7 YEW ST, NORWALK CT	190.16	.00	136.92
2011	334026	MV		LAKE DEZZIE	40 MARTIN KING DR A11, NORWALK CT	120.06	.00	86.44
2011	334029	MV		LAKE KRISTEN M	3 CADDY ROAD, NORWALK CT	225.46	5.00	162.33
2011	334031	MV		LAKE MICHAEL P	14 AVENUE E APT 1, NORWALK CT	78.35	.00	56.41
2011	334156	MV		LAMOTHE ISMAELIE	7 BURLINGTON DR, NORWALK CT	44.91	.00	32.34
2011	334198	MV		LANDAU SHALINI M OR	77 NORTH WATER C506, NORWALK CT	2.45	.00	1.62
2011	334295	MV		LANG SUMMER BROOK	17 PEQUOT DR, NORWALK CT	617.26	5.00	444.43
2011	334339	MV		LANGRIN DAVID E	148 N TAYLOR AVE, NORWALK CT	102.18	5.00	73.57
2011	334342	MV		LANGSTON BERTA	2 TOPPING LA, NORWALK CT	300.62	.00	216.45
2011	334343	MV		LANGSTON ELIZABETH S	9 RANGE RD, NORWALK CT	562.74	.00	405.17
2011	334344	MV		LANGSTON ELIZABETH S	9 RANGE RD, ROWAYTON CT	71.49	.00	51.47
2011	334356	MV		LANTIGUA ZURELYS	PO BOX 291, NORWALK CT	241.49	.00	173.87
2011	334391	MV		LAPOMMERAY GREGOIRE	1 CHESTNUT ST, NORWALK CT	31.61	5.00	22.76
2011	334442	MV		LARCHEVESQUE LISA A	7 MILLS STREET, NORWALK CT	340.47	.00	245.14
2011	334448	MV		LARK DAVID P	63 EAST ROCKS RD, NORWALK CT	72.40	.00	52.13
2011	334485	MV		LARSEN ROBERT	71 OSBORNE AVE, NORWALK CT	70.57	5.00	50.81
2011	334536	MV		LASSNIBATT-RUEDA GRACE A	5 ARCH ST 3, NORWALK CT	85.68	.00	61.69
2011	334539	MV		LASWELL LEE E	8 CADDY RD, NORWALK CT	380.35	.00	273.85
2011	334540	MV		LASWELL LEE E	8 CADDY RD, NORWALK CT	90.26	.00	64.99
2011	334647	MV		LAVALLE JOSEPH D	14 HEATHCOTE RD, NORWALK CT	142.98	.00	102.95
2011	334648	MV		LAVALLE JOSEPH J	14 HEATHCOTE RD, NORWALK CT	520.58	.00	374.82
2011	334649	MV		LAVALLEE DAVID J	4 LOWNDES AVE, NORWALK CT	126.01	.00	90.73
2011	334673	MV		LAVIN KELLY J	365 WESTPORT AVE 1G, NORWALK CT	332.69	.00	239.54
2011	334677	MV		LAVIOLA DOMINICK L	24 GLENWOOD AVE A1, NORWALK CT	61.85	.00	44.53
2011	334728	MV		LAWRENCE JASON E	14 BUMBLEBEE LN, NORWALK CT	453.67	5.00	326.64
2011	334729	MV		LAWRENCE JASON E	14 BUMBLEBEE LN, NORWALK CT	325.36	.00	234.26

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 21
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	334730	MV		LAWRENCE JERISE N	P0 BOX 903, NORWALK CT	97.15	.00	69.95
2011	334731	MV		LAWRENCE JERISE N	P0 BOX 903, NORWALK CT	112.73	.00	81.17
2011	334737	MV		LAWRENCE NICOLE M	16 SCHOOL ST APT 13, NORWALK CT	66.43	.00	47.83
2011	334738	MV		LAWRENCE NICOLE M	16 SCHOOL ST APT13, NORWALK CT	37.11	.00	26.72
2011	334848	MV		LEANDER SHERWIN E	73 PONUS AVE, NORWALK CT	191.08	.00	137.58
2011	334849	MV		LEANDER SHERWIN E	73 PONUS AVE, NORWALK CT	294.20	.00	211.82
2011	334919	MV		LEBRETON MICHAEL J	8 COTTAGE ST, NORWALK CT	58.19	.00	41.90
2011	334963	MV		LEE ANTESHIA C	217A ELY AVE, NORWALK CT	77.90	5.00	56.09
2011	334971	MV		LEE BRITTANY R	217 ELY AVE, NORWALK CT	31.61	.00	22.76
2011	334993	MV		LEE KENNETH S	150 MAIN ST APT A 3, NORWALK CT	258.46	.00	186.09
2011	335019	MV		LEE SUNG H	345 MAIN AVE, NORWALK CT	186.05	.00	133.96
2011	335060	MV		LEGATI DAVIDE L	249 B EAST AVE, NORWALK CT	164.50	.00	118.44
2011	335147	MV		LENARD EDOUARD	261 ELY AVE, NORWALK CT	50.85	.00	36.61
2011	335245	MV		LEONE MICHELLE A	8 BEECHWOOD RD, NORWALK CT	687.83	5.00	402.38
2011	335318	MV		LETICIA JOSEPH	49 BUTLER ST A, NORWALK CT	306.11	.00	220.40
2011	335428	MV		LEWIS DANIEL P	16 WOODCHUCK CT, NORWALK CT	466.95	.00	336.20
2011	335599	MV		LILES MICHAEL RAY	21 SNOWDEN ST, NORWALK CT	100.34	.00	72.24
2011	335632	MV		LIMLAPHANON KIETKACHA	15 ARCH ST, NORWALK CT	74.68	.00	53.77
2011	335634	MV		LIMONE CHRISTINE M	16 PETTOM RD, NORWALK CT	149.39	.00	107.56
2011	335661	MV		LINDEN RICHARD A	56 WOLFAT AVE APT 4B, NORWALK CT	98.51	5.00	70.93
2011	335662	MV		LINDEN VICTORIA OR	13 MAGNOLIA AVE, NORWALK CT	118.67	.00	85.44
2011	335740	MV		LIPAY JAMES J	16 JUNIPER RD, ROWAYTON CT	96.23	.00	69.29
2011	335761	MV		LIPTON AMY J	178 SILVERMINE AVE, NORWALK CT	401.43	.00	289.03
2011	335797	MV		LITTLE JAMES C	56 SAINT PAULS TERRAC, NORWALK CT	255.23	.00	183.77
2011	335804	MV		LITTLE VALORIE M	17 SUNCREST RD, NORWALK CT	234.63	.00	168.93
2011	335850	MV		LLANQUE-ZONTA VICTOR E	4B LAURA ST, NORWALK CT	290.06	.00	208.84
2011	335930	MV		LOGICSOFT INC	9 LOIS ST, NORWALK CT	88.43	5.00	63.67
2011	335944	MV		LOIRNO MICHELE L	14 COTTAGE ST A5, NORWALK CT	110.90	5.00	79.85
2011	335961	MV		LOLA JENESY	36 CEDAR CREST PL, NORWALK CT	72.40	.00	52.13
2011	335997	MV		LONDONO DIANA M	9 BAYVIEW AVE 3, NORWALK CT	15.90	5.00	1.91
2011	336035	MV		LONG REYNOLDS K	35 VAN ZANT, NORWALK CT	46.74	.00	33.65
2011	336113	MV		LOPEZ BRENDA R	29 FERRIS AVE A34, NORWALK CT	53.60	.00	38.59
2011	336136	MV		LOPEZ DEBORAH L	21 PARK ST, NORWALK CT	100.34	.00	72.24
2011	336196	MV		LOPEZ JIMENEZ ROMOLO R	2 N TAYLOR AVE APT A, NORWALK CT	51.77	.00	37.27
2011	336218	MV		LOPEZ MARCO A	37 STRAWBERRY HL AV 1, NORWALK CT	69.18	.00	49.81
2011	336242	MV		LOPEZ RONDON ALVARO	133 MONTEREY PL, NORWALK CT	346.89	5.00	249.76
2011	336294	MV		LOPEZ-RONDON ALVARO L	133 MONTEREY PL 141, NORWALK CT	104.48	5.00	75.23
2011	336342	MV		LORINO MICHELE L	14 COTTAGE ST 5, NORWALK CT	520.58	5.00	374.82
2011	336353	MV		LORUSSO JOSEPH P	3 JACKSON DR, NORWALK CT	235.07	5.00	169.25
2011	336393	MV		LOUIS DONALD	6 FAIRWEATHER DR, NORWALK CT	268.54	.00	193.35
2011	336420	MV		LOUISGENE MARSHA	39 BAYVIEW AV, NORWALK CT	90.73	.00	65.33
2011	336485	MV		LOWE LISA K	71 FILLow ST, NORWALK CT	3.41	.00	2.35
2011	336499	MV		LOWMAN CATHY L	103 TAYLOR AV APT 3 E, NORWALK CT	60.93	.00	43.87
2011	336506	MV		LOZA ELVIS A	32 BAYVIEW AVE, NORWALK CT	50.41	.00	36.30
2011	336544	MV		LUCAS BARBARA A	222 SUNRISE HILL RD, NORWALK CT	5.71	5.00	3.43
2011	336549	MV		LUCAS KATIE J	29 VAN BUREN AVE, NORWALK CT	150.75	.00	108.54
2011	336589	MV		LUCHETTA ANGELO F	1 WALTER AVE UNIT35, NORWALK CT	41.24	.00	29.69
2011	336632	MV		LUDWIG MICHAEL K	ONE PIN OAK LN, NORWALK CT	302.45	.00	217.76
2011	336643	MV		LUGO AMYSUE	26 BELDON AVE 2402, NORWALK CT	666.30	5.00	479.74
2011	336644	MV		LUGO AMYSUE	42 CHATHAM DR, NORWALK CT	381.27	.00	274.51
2011	336668	MV		LUKACS MARIA	10 WINDFIELD ST 3, NORWALK CT	32.99	.00	23.75
2011	336703	MV		LUND MARILEN B	18 PROSPECT ST C12, NORWALK CT	73.32	.00	52.79
2011	336780	MV		LUTY HEATHER L	14 THIRD ST, NORWALK CT	103.09	.00	74.22

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 22
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	336781	MV		LUTY LILLIAN A	6 BROAD ST 4, NORWALK CT	32.52	.00	23.41
2011	336820	MV		LYNCH MARY K	79 EAST AVE 2, NORWALK CT	95.76	.00	68.95
2011	336863	MV		LYONS FRANK J	9 CANNON ST, NORWALK CT	682.80	.00	491.62
2011	336864	MV		LYONS FRANK J	9 CANNON ST, NORWALK CT	217.21	.00	156.39
2011	336865	MV		LYONS FRANK J OR	9 CANNON ST, NORWALK CT	340.03	.00	244.82
2011	336895	MV		M AND R NETWORK CABLE	8 MOSCARCELLO PL F, NORWALK CT	65.52	.00	47.17
2011	336984	MV		MACE MARY F	356 MAIN AVE B10, NORWALK CT	38.89	.00	28.00
2011	337080	MV		MACRI DONNA L	40 FIRST ST, E NORWALK CT	238.29	5.00	171.57
2011	337117	MV		MADIGAN-CURTIS AIDAN S	14 HAVILAND ST B3, NORWALK CT	353.30	.00	254.38
2011	337229	MV		MAGUIRE SARAH A	4 LEDGEBROOK DR, NORWALK CT	122.81	.00	88.42
2011	337277	MV		MAHONEY JULIANA	36 TRIANGLE ST, NORWALK CT	69.18	.00	49.81
2011	337295	MV		MAIGNAN MAIGNANT COMPANY	18 RICHELIE ST, NORWALK CT	61.41	.00	44.22
2011	337328	MV		MAISONETTE DENISE	42 EAST AVE, NORWALK CT	141.14	5.00	101.62
2011	337351	MV		MAJID SENSEI J	1038 EAST 81 ST, BROOKLYN NY	68.27	5.00	49.15
2011	337352	MV		MAJID SENSEI J	1038 EAST 81ST ST, BROOKLYN NY	141.14	.00	101.62
2011	337443	MV		MALDONADO DRYWALL &	4 1/2 LAURA ST, NORWALK CT	66.91	.00	48.18
2011	337509	MV		MALKA YOSEF	33 MIDROCKS DR, NORWALK CT	1,287.70	.00	927.14
2011	337510	MV		MALKA YOSEF	33 MIDROCKS DR, NORWALK CT	187.88	5.00	135.27
2011	337511	MV		MALKA YOSEF	33 MIDROCKS DR, NORWALK CT	258.46	.00	186.09
2011	337549	MV		MALLOZZI KAITLIN V	93 COMSTOCK HL RD, NORWALK CT	57.74	.00	41.57
2011	337556	MV		MALLOZZI WILLIAM E JR	5 BOX WOOD RD, NORWALK CT	108.15	.00	77.87
2011	337557	MV		MALLOZZI WILLIAM E JR	5 BOX WOOD RD, NORWALK CT	553.10	.00	398.23
2011	337647	MV		MANDUJANO HUGO	60 PERRY AV, NORWALK CT	54.99	5.00	39.59
2011	337663	MV		MANDUJANO JESUS	36 CENTER AVE, NORWALK CT	47.66	.00	34.32
2011	337764	MV		MANN STEPHANIE	134 WASHINGTN ST 203, NORWALK CT	154.89	5.00	111.52
2011	337814	MV		MANUJA GAGANDEEPSINGH	87 10 143 ST, JAMAICA NY	102.18	.00	73.57
2011	337836	MV		MARABLE TERRENCE	30 GREGORY BLVD, NORWALK CT	98.98	.00	71.27
2011	337874	MV		MARCHAND ALLANA C	44 FOX RUN RD, NORWALK CT	1.70	5.00	1.02
2011	337893	MV		MARCISZAK KAROL P	21 WALTER AVE, NORWALK CT	535.69	.00	385.70
2011	337894	MV		MARCISZAK KAROL P	21 WALTER AVE, NORWALK CT	500.41	.00	360.30
2011	337898	MV		MARCOS TREE SERVICE LLC	109 LEXINGTON AVE B1, NORWALK CT	75.60	.00	54.43
2011	337899	MV		MARCOS TREE SERVICE, LLC	109 LEXINGTON AVE B1, NORWALK CT	71.02	.00	51.13
2011	337946	MV		MARIANAS CONSTRUCTION	23 BOUTON ST, NORWALK CT	115.93	.00	83.47
2011	337973	MV		MARIN FABIO A	BOX 824, NORWALK CT	13.12	.00	9.45
2011	337996	MV		MARIN MAURICIO E	160 N TAYLOR AVE, NORWALK CT	76.07	.00	54.77
2011	337997	MV		MARIN MAURICIO E	160 N TAYLOR AVE, NORWALK CT	182.39	.00	131.32
2011	338050	MV		MARK MONICA L	15 PERRY AVE B8, NORWALK CT	134.26	.00	96.67
2011	338075	MV		MARKS GREGORY A	29 VAN BUREN AVE L9, NORWALK CT	7.47	.00	5.15
2011	338079	MV		MARKT MICHAEL T	21 MAPLE ST, NORWALK CT	93.48	.00	67.31
2011	338110	MV		MARQUES CLAUDINEI	12 RENZULLI RD, NORWALK CT	93.01	.00	66.97
2011	338138	MV		MARQUEZ MALVIN O	3 RAYMOND TERRACE, E NORWALK CT	360.19	.00	259.34
2011	338209	MV		MARSH ALISON K	149 WATER ST 41, NORWALK CT	256.15	5.00	184.43
2011	338221	MV		MARSHALL ANNIE M	19 TAYLOR AVE 1FL, NORWALK CT	25.92	5.00	18.66
2011	338296	MV		MARTIN RYAN D OR	597 WESTPORT AVE A318, NORWALK CT	5.00	.00	3.60
2011	338299	MV		MARTIN VERNETTER	18 NOLAN ST, NORWALK CT	60.93	5.00	43.87
2011	338341	MV		MARTINEZ CONTIS	168 FLAX HILL RD, NORWALK CT	32.55	5.00	23.44
2011	338436	MV		MARTINEZ NALIN	526 GARFIELD AVE, BRIDGEPORT CT	53.60	.00	38.59
2011	338437	MV		MARTINEZ NALIN	526 GARFIELD AVE, BRIDGEPORT CT	120.51	.00	86.77
2011	338450	MV		MARTINEZ OSCAR J	168 FLAX HILL RD, NORWALK CT	71.49	.00	51.47
2011	338451	MV		MARTINEZ OSCAR J	187 ELY AVE, NORWALK CT	82.49	5.00	59.39
2011	338556	MV		MASHALY MOUSTAFA	4 VAN ZANT ST B14, NORWALK CT	200.72	5.00	144.52
2011	338583	MV		MASON LATISHA N	133 MONTERET PL B23A, NORWALK CT	40.77	.00	29.35
2011	338596	MV		MASOTTA BRITTANY A	30 GLENROCK, NORWALK CT	5.00	.00	3.45

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 23
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	338644	MV		MASTALSZ WALTER T	501 WESTPORT AVE 179, NORWALK CT	539.35	.00	388.33
2011	338656	MV	DEA	MASTRIANNA LOUIS R	279 FLAX HILL RD, NORWALK CT	201.97	.00	145.42
2011	338713	MV		MATHEW MINI AND	50 CONNECTICUT AVE 4, NORWALK CT	148.92	.00	107.22
2011	338719	MV		MATHEWS BARRY A OR	31 REGENCY DR, NORWALK CT	151.67	.00	109.20
2011	338720	MV		MATHEWS BARRY A OR	31 REGENCY DR, NORWALK CT	164.06	.00	118.12
2011	338721	MV		MATHEWS BARRY A OR	31 REGENCY DR, NORWALK CT	340.47	.00	245.14
2011	338815	MV		MATTERA REBECCA J	400 NYALA FARMS RD, WESTPORT CT	8.80	5.00	.53
2011	338934	MV		MAXWELL WILLIAM CONST	360 CONNECTICUT AVE, NORWALK CT	141.59	.00	101.94
2011	338946	MV		MAYA JENNIFER	38 SPRINGHILL ST, NORWALK CT	103.57	.00	74.57
2011	339049	MV		MCALEESE EDWARD	171 MAIN ST 1, NORWALK CT	246.99	.00	177.83
2011	339166	MV		MCCARTHY MARGUERITE	3 WOODBINE ST, NORWALK CT	134.26	.00	96.67
2011	339173	MV		MCCARTHY RYAN M	15 CRANBURY WOODS RD, NORWALK CT	268.07	.00	193.01
2011	339174	MV		MCCARTHY RYAN M	15 CRANBURY WOODS RD, NORWALK CT	83.66	.00	60.24
2011	339195	MV		MCCLEAN JANICO E	141 FILLow ST, NORWALK CT	93.93	5.00	67.63
2011	339197	MV		MCCLELLAN GLORIA	666 MAIN AVE 203, NORWALK CT	46.27	.00	33.31
2011	339198	MV		MCCLELLAN JAMES R	4 WATERING LANE, NORWALK CT	74.24	.00	53.45
2011	339211	MV		MCCLESTER JAMES	35 CONCORD ST, NORWALK CT	76.99	.00	55.43
2011	339212	MV		MCCLESTER JAMES	35 CONCORD ST, NORWALK CT	103.57	.00	74.57
2011	339213	MV		MCCLESTER PRISCILLA	35 CONCORD ST, NORWALK CT	40.33	.00	29.04
2011	339243	MV		MCCONLOGUE SARAH E	43 WILTON AVE 2, NORWALK CT	114.09	.00	82.14
2011	339249	MV		MCCONNELL RAYMOND A 4TH	55NORTH WATER ST B509, NORWALK CT	297.39	.00	214.12
2011	339275	MV		MCCOY ALEANA	8 AVE E, NORWALK CT	97.15	5.00	69.95
2011	339276	MV		MCCOY ALEANA A	8 AVE E, NORWALK CT	137.92	.00	99.30
2011	339277	MV		MCCOY ALEANA A	8 AVE E, NORWALK CT	119.59	.00	86.10
2011	339288	MV		MCCOY SANDRA M	137 SCRIBNER AVENUE, NORWALK CT	175.97	5.00	126.70
2011	339296	MV		MCCRAE KRISTA A	261 ELY AVE 22/2A, NORWALK CT	55.91	.00	40.26
2011	339297	MV		MCCRAE KRISTA A	261 ELY AVE 22/2A, NORWALK CT	163.58	.00	117.78
2011	339302	MV		MCCREADY JACQUELINE T	11 SENTION AVE, NORWALK CT	113.18	.00	81.49
2011	339303	MV		MCCREADY JACQUELINE T	11 SENTION AVE, NORWALK CT	85.24	.00	61.37
2011	339307	MV		MCCUE KIMBERLY A	9 GRESCHAM AVE, NORWALK CT	91.18	.00	65.65
2011	339392	MV		MCENEANEY MICHAEL A	80 COUNTY ST 1P, NORWALK CT	74.68	.00	53.77
2011	339404	MV		MCFADDEN BRANDON L	100 FERRIS AVE, NORWALK CT	40.77	5.00	29.35
2011	339408	MV		MCFADDEN ERIC R	100 FERRIS AVE, NORWALK CT	105.84	5.00	76.20
2011	339551	MV		MCGRUDER SHARON L	88 SUNCREST RD, NORWALK CT	47.19	.00	33.98
2011	339556	MV		MCGUINNESS LINDSAY A	26 HYATT AVE, NORWALK CT	78.35	.00	56.41
2011	339619	MV		MCINTYRE STEPHEN K	24 BARTLETT AVE, NORWALK CT	70.57	.00	50.81
2011	339621	MV		MCINTYRE STEPHEN K	24 BARTLETT AVE, NORWALK CT	52.24	.00	37.61
2011	339637	MV		MCKENNA CAROL	59 CLINTON AVE RIGHT, NORWALK CT	155.81	.00	112.18
2011	339646	MV		MCKENZIE JEFFREY S OR	28 INGLESIDE AVE, NORWALK CT	3.01	.00	1.99
2011	339665	MV		MCKINNEY CLARENCE	6 SENIOR CT, NORWALK CT	51.77	.00	37.27
2011	339670	MV		MCKINNEY JASON E	16 HAWTHORNE DR, NORWALK CT	145.73	5.00	104.93
2011	339673	MV		MCKINNEY MICHAEL ALLEN	93 RICHARDS AVE 211, NORWALK CT	424.34	5.00	305.52
2011	339674	MV		MCKINNEY NYESHA L	356 MAIN AVE APTA 1, NORWALK CT	69.18	.00	49.81
2011	339675	MV		MCKINNEY ROSEMARY	3 TROLLEY PL APT 8, ROWAYTON CT	69.65	.00	50.15
2011	339737	MV		MCLESTER JULIA M	20 WEST AVE 2P, S NORWALK CT	101.73	.00	73.25
2011	339745	MV		MCMAHON ERIN M	4 GREGORY BLVD, NORWALK CT	232.32	.00	167.27
2011	339794	MV		MCNEILL ALLISON M	1 BELMONT PL, NORWALK CT	258.46	.00	186.09
2011	339863	MV		MCSALLY ELIZABETH T	83 E ROCKS RD, NORWALK CT	37.58	.00	27.06
2011	339864	MV		MCSALLY ELIZABETH T	83 EAST ROCKS RD, NORWALK CT	50.41	.00	36.30
2011	339921	MV		MEDE MURAT OR	18 CAMP ST, S NORWALK CT	192.00	.00	138.24
2011	339922	MV		MEDE MURLANDE	18 CAMP ST, NORWALK CT	209.52	.00	97.57
2011	339923	MV		MEDE ODETTE V	18 CAMP ST, NORWALK CT	192.91	.00	138.90
2011	339944	MV		MEDINA LAURA	296 MAIN AVE APT 6, NORWALK CT	258.46	.00	186.09

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 24
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	340063	MV		MEJIA CARLOS I	6A OBSERVATORY PL, NORWALK CT	59.10	.00	42.55
2011	340064	MV		MEJIA CARLOS I	6A OBSERVATORY PL, NORWALK CT	88.35	.00	63.61
2011	340072	MV		MEJIA DIAZ HA	6 SPRINGHILL AVE FL 1, NORWALK CT	15.37	.00	11.07
2011	340093	MV		MEJIA NORMA	19 MAGNOLIA AVE, NORWALK CT	4.84	.00	1.16
2011	340117	MV		MELAMED VALENTIN I	15 PERRY AVE A10, NORWALK CT	408.76	.00	294.31
2011	340190	MV		MELVIN LANDSCAPING	67 SILVERMINE AV, NORWALK CT	325.47	.00	234.34
2011	340274	MV	DEA	MENDIA LORRAINE	212 ROWAYTON AVE 209, NORWALK CT	43.52	.00	31.33
2011	340297	MV		MENDOZA LOPEZ JANNINA I	28 GRANDVIEW AVE, NORWALK CT	345.05	.00	248.44
2011	340308	MV		MENDOZA SALGUERO JOSE A	34 CLINTON AVE, NORWALK CT	47.66	.00	34.32
2011	340337	MV		MERCADO AILEEN	12 HILLSIDE ST 1F, NORWALK CT	230.04	.00	165.63
2011	340363	MV		MERCHAN JOFFRE	46 BROOKLAWN AVE, NORWALK CT	114.09	5.00	82.14
2011	340390	MV		MERCURI EUGENIO	12 RESERVOIR AVE, NORWALK CT	256.15	.00	184.43
2011	340391	MV		MERCURI EUGENIO	12 RESERVOIR AVE, NORWALK CT	137.48	5.00	98.99
2011	340392	MV		MERCURI EUGENIO	12 RESERVOIR AVE, NORWALK CT	324.89	.00	233.92
2011	340393	MV		MERCURI EUGENIO	12 RESERVOIR AVE, NORWALK CT	73.95	.00	53.24
2011	340474	MV		MESSINA MICHELE E	10 HAVILAND ST APT D, NORWALK CT	116.84	.00	84.12
2011	340508	MV		METZ PALMER M	13 WALTER AVE, NORWALK CT	2.81	.00	1.85
2011	340552	MV		MEZA CESAR W	24 FAIR ST, NORWALK CT	4.17	.00	2.88
2011	340586	MV		MIAO YINGPING	32 HAVILAND ST 211, NORWALK CT	222.16	5.00	159.96
2011	340596	MV		MICHAEL'S PAINTING SERVI	31 FAIRFIELD AVE, NORWALK CT	50.41	.00	36.30
2011	340600	MV		MICHAELS GOURMET INC	74 N TAYLOR AVE, NORWALK CT	88.43	.00	63.67
2011	340601	MV		MICHAELS PAINTING	6 PURDY RD, NORWALK CT	39.86	5.00	28.70
2011	340607	MV		MICHALOWSKI MATTHEW J	229 NEW CANAAN AVE, NORWALK CT	136.56	.00	98.32
2011	340712	MV		MIKLOS MATTHEW M	15 FORDELL DR, NORWALK CT	213.99	.00	154.07
2011	340766	MV		MILLARD ELIZABETH M	290 MAIN AVE APT 216, NORWALK CT	136.56	.00	98.32
2011	340854	MV		MILLER JASON P	261 ELY AVE 12 3C, NORWALK CT	108.59	5.00	78.18
2011	340855	MV		MILLER JASON P	261 ELY AVE 12 3C, NORWALK CT	65.99	.00	47.51
2011	340856	MV		MILLER JASON P	261 ELY AVE 12 3C, NORWALK CT	120.51	.00	86.77
2011	340857	MV		MILLER JASON P	261 ELY AVE 12 3C, NORWALK CT	116.40	.00	83.81
2011	340873	MV		MILLER JOANNE	68 MARLIN DR, S NORWALK CT	57.74	.00	41.57
2011	340885	MV		MILLER KASANDRA A	133 MONTEREY VIL 69, NORWALK CT	37.11	.00	26.72
2011	340892	MV		MILLER MARCUS T	1425 BEDFORD ST 11C, STAMFORD CT	391.35	.00	281.77
2011	340961	MV		MILLS CAROL O	6 HUNTERS LN, NORWALK CT	66.43	.00	47.83
2011	341013	MV		MILTON ALLENMICHAEL L	25 PARALLET ST, NORWALK CT	77.43	.00	55.75
2011	341053	MV		MINNICK DANIEL J	10 ANDERSON RD, NORWALK CT	352.86	.00	254.06
2011	341126	MV		MIRANDA FREDDIE S	57 BENEDICT ST, NORWALK CT	5.00	5.00	3.38
2011	341237	MV		MITCHELL MEGHAN M	5 PROWITT ST, NORWALK CT	75.15	.00	54.11
2011	341271	MV		MITTLEMAN SANFORD H	490 WESTPORT AVE, NORWALK CT	344.14	.00	247.78
2011	341363	MV		MOHAMED-NUHUMAN ZIYARD M	276 EAST AVE, NORWALK CT	162.67	.00	117.12
2011	341470	MV		MOLINA WILLIAM	12 OSBORNE AVE 12, NORWALK CT	48.10	.00	34.63
2011	341471	MV		MOLINA WILLIAM	12 OSBORNE AVE 12, NORWALK CT	140.67	.00	101.28
2011	341472	MV		MOLINA WILLIAM	12 OSBORNE AVE 2, NORWALK CT	72.40	.00	52.13
2011	341477	MV		MOLINAS HOME IMPROVMENT	18 BERKELEY ST, NORWALK CT	185.58	.00	133.62
2011	341486	MV		MOLLIERE MARIO	18 MCKINLEY ST, NORWALK CT	275.40	.00	198.29
2011	341531	MV		MONDACA PATRICK J	5 COVE AVE UNIT A, NORWALK CT	127.66	.00	91.92
2011	341532	MV		MONDACA PATRICK J	5 COVE AVE UNIT B, NORWALK CT	202.99	.00	146.15
2011	341545	MV		MONDRAGON MARTHA R	48 NORTH BRIDGE ST, NORWALK CT	76.99	.00	55.43
2011	341546	MV		MONDRAGON MARTHA R	48 NORTH BRIDGE ST, NORWALK CT	87.07	.00	62.69
2011	341573	MV		MONROE EDWARD L	189 NEWTOWN AVE, NORWALK CT	11.73	.00	8.45
2011	341624	MV		MONTALVO LUIS A JNT	30 MALBOROUGH RD, NORWALK CT	262.57	.00	189.05
2011	341648	MV		MONTANEZ MARICELA	2A FRANCES AVE APT 2, NORWALK CT	48.10	5.00	34.63
2011	341698	MV		MONTENEGRO OSCAR J AND	97 W NORWALK RD 13, NORWALK CT	53.60	.00	38.59
2011	341731	MV		MONTESANTO RICHARD V	79 EAST AVE APT 1, NORWALK CT	90.26	5.00	64.99

06/01/2016 14:40
 apalumbo

 City of Norwalk LIVE - 10.5
 PROPOSED SUSPENSE ACCOUNTS

 P 25
 arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	341732	MV		MONTESANTO RICHARD V	79 EAST AVE APT 1, NORWALK CT	301.06	.00	216.76
2011	341745	MV		MONTI VINCENT J	19 NEWTOWN TER, NORWALK CT	73.32	.00	52.79
2011	341830	MV	DEA	MOORE DONALD	29 OXFORD ST, NORWALK CT	159.47	.00	114.82
2011	341861	MV		MOORE RODNEY T JR	80 FAIR ST APT 2, NORWALK CT	121.90	.00	87.77
2011	341965	MV		MORALES MARIA A	25 LAURA ST APT2, NORWALK CT	82.49	.00	59.39
2011	341966	MV		MORALES MARIA A	8 BOUTON ST 2, NORWALK CT	49.02	.00	35.29
2011	341967	MV		MORALES MARIA ANGELICA	9 BOUTON ST 2, S NORWALK CT	58.66	.00	42.24
2011	341968	MV		MORALES MARIA ANGELICA	9 BOUTON ST 2, NORWALK CT	56.35	.00	40.57
2011	341979	MV		MORALES MONICA Y	31 NASH PL, NORWALK CT	201.63	.00	145.17
2011	342091	MV		MORGALI ROBERT J 2ND	5 OUTLOOK DRIVE, NORWALK CT	236.46	.00	170.25
2011	342092	MV		MORGALI ROBERT J JR	2 OUTLOOK DR, NORWALK CT	323.53	.00	232.94
2011	342096	MV		MORGAN EILEEN S	89 OLD SAUGATUCK RD, NORWALK CT	4.54	5.00	3.13
2011	342327	MV		MOSCHELLA DOMINIC W	4 NOSTRUM RD, NORWALK CT	115.48	.00	83.15
2011	342329	MV		MOSCHELLA TRACEY	33 COBBLERS LA, NORWALK CT	78.82	.00	56.75
2011	342330	MV		MOSCHELLA WILLIAM D	4 NOSTRUM RD, NORWALK CT	67.82	.00	48.83
2011	342332	MV		MOSCHELLA WILLIAM D	4 NOSTRUM RD, NORWALK CT	13.09	.00	9.42
2011	342333	MV		MOSCHELLA WILLIAM D OR	33 COBBLERS LN, NORWALK CT	164.06	.00	118.12
2011	342369	MV		MOSS WILLIAM R	324 STRWBRY HL AV, NORWALK CT	74.68	.00	53.77
2011	342380	MV		MOTA ROCA MYNOR R	26 MORTON ST, NORWALK CT	109.06	.00	78.52
2011	342588	MV		MULLINS GLORISTEEN	46 SUMMITT AVE, S NORWALK CT	60.02	.00	43.21
2011	342589	MV		MULLINS GLORISTEEN	46 SUMMITT AVE, NORWALK CT	300.14	.00	216.10
2011	342620	MV		MUNGO CHRISTOPHER L	7 YOST ST, NORWALK CT	42.16	.00	30.36
2011	342689	MV		MURALLES HECTOR M	7 LAWRENCE ST, NORWALK CT	48.58	.00	34.98
2011	342761	MV		MURILLO MIGUEL ANGEL	24 GLENWOOD AVE 9, NORWALK CT	118.23	.00	85.13
2011	342847	MV		MURPHY RICHARD	22 FERRIS AVE APT 5, NORWALK CT	63.68	.00	45.85
2011	342872	MV		MURPHY TYRONE G	6 JARVIS ST, NORWALK CT	429.84	5.00	309.48
2011	342962	MV		MYERS DAVID	153 S MAIN ST, NORWALK CT	112.73	.00	81.17
2011	342963	MV		MYERS DAVID	153 SOUTH MAIN ST, NORWALK CT	38.31	.00	27.58
2011	342964	MV		MYERS DAVID	153 SOUTH MAIN STREET, NORWALK CT	202.55	.00	145.84
2011	342979	MV		MYERS TERENCE T	25 PARALLEL ST, NORWALK CT	322.14	.00	231.94
2011	342993	MV		MYLES ALRICK F	20 HUDSON ST, NORWALK CT	179.64	5.00	129.34
2011	343001	MV		MYRES RICHELLE R	244 MAIN ST, NORWALK CT	112.26	.00	80.83
2011	343051	MV		NAHRA GEORGE Z	83 WASHINGTON ST 2E, NORWALK CT	319.39	.00	229.96
2011	343055	MV		NAILES LOLA B	261 ELY AVE B20 A2C, NORWALK CT	45.35	5.00	32.65
2011	343139	MV		NAPOLITANO CHRISTOPHER G	19 ISAAC ST 306, NORWALK CT	20.70	.00	11.49
2011	343238	MV		NATIOANL ENERGY AUDITS	15 MERWIN ST, NORWALK CT	195.22	.00	140.56
2011	343239	MV		NATIONAL ENERGY AUDITS	15 MERWIN ST, NORWALK CT	108.28	.00	77.96
2011	343240	MV		NATIONAL ENERGY AUDITS	15 MERWIN ST, NORWALK CT	99.85	.00	71.89
2011	343241	MV		NATIONAL ENERGY AUDITS	15 MERWIN ST, NORWALK CT	199.33	.00	143.52
2011	343242	MV		NATIONAL ENERGY AUDITS	15 MERWIN ST, NORWALK CT	90.73	.00	65.33
2011	343400	MV		NEGRON SHAROLINE	261 ELY AVE 12/3F, NORWALK CT	100.82	.00	72.59
2011	343401	MV		NEGRON SHAROLINE	261 ELY AVE 12/3F, NORWALK CT	252.96	.00	182.13
2011	343533	MV		NEUMANN THOMAS A	58 WOODWARD AVE APT3, NORWALK CT	148.92	5.00	107.22
2011	343538	MV		NEVILLE DEVONA R	10 BOUTON ST, NORWALK CT	138.84	5.00	99.96
2011	343578	MV		NEWBOULD RICHARD A	7 LANCASTER DR, W NORWALK CT	24.20	.00	17.42
2011	343579	MV		NEWBOULD RICHARD A	7 LANCASTER DR, W NORWALK CT	33.91	.00	24.42
2011	343580	MV		NEWBOULD RICHARD A	7 LANCASTER DR, W NORWALK CT	13.09	.00	9.42
2011	343625	MV		NEWTON HILLARY	22 DOCK RD, NORWALK CT	286.40	.00	206.21
2011	343646	MV		NIASS HABIB	135 FAX HILL RD, NORWALK CT	97.15	.00	69.95
2011	343651	MV		NICASIO LUCIANO R	111 HIGHLAND AVE, NORWALK CT	121.90	.00	87.77
2011	343799	MV		NIKOLIPOULOS PETER	5 ELM ST, NORWALK CT	81.10	.00	58.39
2011	343802	MV		NIKOLOPOULOS ELIZABETH	9 BRIDGE ST, NORWALK CT	132.89	.00	95.68
2011	343814	MV		NIRSCHER ASHLEY K	6 PUTNAM AVE, NORWALK CT	145.25	5.00	104.58

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 26
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	343815	MV		NIRSCHER GREGORY	22 LENOX AVE, NORWALK CT	33.44	5.00	24.08
2011	344537	MV		NOBLE RUTH S	48 ROWAYTON WOOD DR, NORWALK CT	194.30	.00	139.90
2011	344542	MV		NOEL COLETTE	46 JUNE AVE, NORWALK CT	76.99	.00	55.43
2011	344595	MV		NORDQUIST KIRSTIN J	41 WOLFPT AVE # 30, NORWALK CT	244.24	.00	175.85
2011	344607	MV		NORRHOLM MICHAEL F OR	92 MAGNOLIA AVE, NORWALK CT	405.10	.00	291.67
2011	344614	MV		NORRIS KARLA C	31 RYAN AVE, NORWALK CT	37.58	.00	27.06
2011	344954	MV		NOWAK KIMBERLY	2A BETHEL ST, NORWALK CT	199.80	.00	143.86
2011	344981	MV		NUNEZ MARIA ELIZABETH	116 KEELER AVE, NORWALK CT	46.74	5.00	33.65
2011	344987	MV		NUNEZDELARCO ALFREDO S	116 KEELER AVE, NORWALK CT	58.19	.00	41.90
2011	345000	MV		NUTHANAPATI DURGA A	69 CEDAR ST, NORWALK CT	64.60	.00	46.51
2011	345082	MV		OBRIEN JOHN	597 WESTPORT AVE A104, NORWALK CT	70.10	.00	50.47
2011	345083	MV		OBRIEN JOHN K	33 LAKEVIEW DR, NORWALK CT	234.63	.00	168.93
2011	345191	MV		OCHOA OSCAR A	36 TRIANGLE ST 2, NORWALK CT	7.53	.00	4.97
2011	345254	MV		ODEA PATRICK J	32 ELMBROOK DR, NORWALK CT	600.76	.00	432.55
2011	345331	MV		OH ANDREW RICHARD	4 DASKAMS LN 303, NORWALK CT	363.85	.00	261.97
2011	345343	MV		OHARA BARBARA E	5 UNION PARK, NORWALK CT	286.40	.00	206.21
2011	345401	MV		OLEARY KEENAN MICHAEL	26 BELDEN AVE 1251, NORWALK CT	90.26	.00	64.99
2011	345417	MV		OLIVA JR PHILIP A	26 BELDEN AVE 1347, NORWALK CT	636.97	.00	458.62
2011	345545	MV		OMALLEY DAVID P	11 PEACEFUL LN, NORWALK CT	5.00	5.00	3.00
2011	345597	MV		ONEILL KAREN	163 CONN AVE 1FL, NORWALK CT	49.02	.00	35.29
2011	345644	MV		OQUENDO LEONCIO	113 WINFIELD ST, NORWALK CT	302.89	.00	218.08
2011	345722	MV		ORIAS NORMA I	19 BEAU ST, NORWALK CT	43.08	.00	31.02
2011	345793	MV		ORTEGA RAUL A JR	3 HANFORD PL, NORWALK CT	44.44	.00	32.00
2011	345802	MV		ORTIZ BERNADETTE	20 OLIVE STREET, NORWALK CT	116.84	5.00	84.12
2011	345840	MV		ORTIZ MICHAEL P	12 HALF HILLSIDE ST, NORWALK CT	159.00	5.00	114.48
2011	345903	MV		OSINSKI MARIUSZ	10 ANN ST, NORWALK CT	351.47	.00	253.06
2011	345948	MV		OSTERMAYER KARLY A	50 AIKEN ST 261, NORWALK CT	405.10	.00	291.67
2011	345972	MV		OTELLO BERNARDIN	9 UNION AVE APT 55, NORWALK CT	2.00	.00	1.38
2011	346155	MV		PACHECO ROSA M	42 CLINTON AVE 2, NORWALK CT	87.98	.00	63.35
2011	346156	MV		PACHECO ROSA M	42 CLINTON AVE 2, NORWALK CT	61.85	.00	44.53
2011	346160	MV		PACHORI MARIA G	105 RICHARDS AVE, NORWALK CT	175.97	.00	126.70
2011	346224	MV		PADILLA SIRIA	11B NEPTUNE AV, NORWALK CT	34.36	.00	24.74
2011	346306	MV		PAGLIARO HELENE	22 CEDAR CREST PL, NORWALK CT	176.89	.00	127.36
2011	346307	MV		PAGLIARO HELENE A	22 CEDAR CREST PL, NORWALK CT	178.72	.00	128.68
2011	346333	MV		PAHOULIS DIMITRIS	12 LITTLEBROOK, NORWALK CT	112.26	5.00	80.83
2011	346439	MV		PALMER MAXWELL M	25 NORWOOD TER, NORWALK CT	164.06	.00	118.12
2011	346488	MV		PALULIAN ANIK K	18 MCKINLEY ST, ROWAYTON CT	538.74	.00	182.84
2011	346533	MV		PANCIERA PETER R	21 ANN ST A51, NORWALK CT	327.19	.00	235.58
2011	346534	MV		PANCIERA PETER R	21 ANN ST A51, NORWALK CT	258.46	.00	186.09
2011	346620	MV		PAPADOPOULOS EKATERINI I	65 MURRAY ST, NORWALK CT	119.15	5.00	85.79
2011	346730	MV		PARADA ALFREDO	9 COTTONTAIL RD, NORWALK CT	461.45	.00	332.24
2011	346816	MV		PARISI NICKI D	16 SCHOOL ST APT 13, NORWALK CT	112.73	.00	81.17
2011	346835	MV		PARKER DENNIS R OR	26 BELDEN AVE 1415, NORWALK CT	606.26	.00	436.51
2011	346842	MV		PARKER HARRIET T	21 FIRST ST A 2, NORWALK CT	60.49	.00	43.55
2011	346849	MV		PARKER LOLA F	25 COVE AVE 2ND FLOOR, NORWALK CT	309.78	.00	223.04
2011	346857	MV		PARKER PATRICIA A	18 GROVE ST, S NORWALK CT	54.99	.00	39.59
2011	346858	MV		PARKER PATRICIA A	18 GROVE ST, NORWALK CT	38.94	.00	28.04
2011	346878	MV		PARKINSON LARRY C	1707 REDWING COVE DR, HOUSTON TX	137.01	.00	98.65
2011	346890	MV		PARKS TRICIA A	20 ARBOR DR, NORWALK CT	17.63	5.00	4.23
2011	346975	MV		PARUCHURI VENKATA K	35 FAIRFIELD AVE 16, NORWALK CT	200.72	.00	144.52
2011	347019	MV		PASCUAL-FERNANDE LUIS E	14 ELMCREST TER 9, NORWALK CT	380.35	5.00	273.85
2011	347020	MV		PASCUALES NATALIA E	41 VAN ZANT ST 2ND, NORWALK CT	81.10	.00	58.39
2011	347021	MV		PASCUALES NATALIA E	41 VAN ZANT ST 2ND, NORWALK CT	123.26	5.00	88.75

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 27
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	347062	MV		PASTA FAIR TORANO INC	690 CONNECTICUT AVE, NORWALK CT	103.57	.00	74.57
2011	347191	MV		PATINO OLIVERIO D	65 WINFIELD ST UNIT16, NORWALK CT	64.60	.00	46.51
2011	347206	MV		PATRIOT AIR CONDITIONING	706 SPROUT BROOK RD, PUTNAM VALLEY NY	198.52	5.00	142.93
2011	347207	MV		PATRIOT HVAC INC	17 NORTH AVE, NORWALK CT	84.32	.00	60.71
2011	347306	MV		PAULING KIMBERLY D	BOX 223, NORWALK CT	194.75	.00	140.22
2011	347307	MV		PAULING STEVEN JR	100 SAM VINCENZO 34, NORWALK CT	54.99	.00	39.59
2011	347316	MV		PAULK KIM M	325 STRAWBERRY HL AVE, NORWALK CT	59.57	5.00	42.89
2011	347329	MV		PAUWELS JANELLE F	8 MARION AVE, NORWALK CT	73.77	.00	53.11
2011	347369	MV		PAXMANN SABRINA	18 BAYVIEW AVE, NORWALK CT	188.33	.00	135.60
2011	347422	MV		PEACERULER KING	8A CHARLES ST, NORWALK CT	49.02	.00	35.29
2011	347423	MV		PEACERULER KING	8A CHARLES ST, NORWALK CT	136.56	5.00	98.32
2011	347445	MV		PEARSON LAURA E	26 BELDEN AVE 1316, NORWALK CT	1.96	.00	1.21
2011	347507	MV		PEKAR JOSEPH R JR	13 FORDHAM DR, E NORWALK CT	49.49	.00	35.63
2011	347512	MV		PELERIN KATIA	29 VAN BUREN AV A11, NORWALK CT	100.34	.00	72.24
2011	347608	MV		PENA-BONILLA ARACELY	70 CEDAR ST FL 3, NORWALK CT	80.65	.00	58.07
2011	347612	MV		PENBERTHY KATHERINE C	72 WITCH LN, NORWALK CT	2.16	5.00	1.43
2011	347652	MV		PENNELL NORMAN H	P0 BOX 696, NORWALK CT	131.51	.00	94.69
2011	347701	MV		PEOPLE WORKING HOME IMPR	P O BOX 818, NORWALK CT	143.42	.00	103.26
2011	347776	MV		PERELLA JOHN M	50 PLATTSVILLE AVE, NORWALK CT	170.29	.00	122.61
2011	347790	MV		PEREZ CARMEN M	46 ORCHARD ST 1ST FLR, NORWALK CT	164.06	5.00	118.12
2011	347804	MV		PEREZ GONZALEZ MAYRIM	5051 KLUMP AV 104, N HOLLYWOOD CA	186.97	.00	134.62
2011	347829	MV		PEREZ MARIA D	28 VOLLMER AVE, NORWALK CT	60.02	5.00	43.21
2011	347854	MV		PEREZ PEDRO	10 DOVER ST, NORWALK CT	150.75	.00	108.54
2011	347886	MV		PEREZ-SANTIAGO ROBERTO L	130 EAST AVE C6, NORWALK CT	143.89	5.00	103.60
2011	347899	MV		PERIERA JANET	16 BOUTON ST, NORWALK CT	132.89	.00	95.68
2011	347996	MV		PERRY RICHARD K	P0 BOX 5031, WESTPORT CT	337.28	.00	242.84
2011	348009	MV		PERSICHETTI MICHAEL J	15 ELIZABETH ST 1, NORWALK CT	147.56	.00	106.24
2011	348133	MV		PETERSON ERICK D	9 HIGHWOOD AVE, NORWALK CT	315.28	.00	227.00
2011	348232	MV		PETROPoulos KONSTANTINOS	62 LINDEN ST, NORWALK CT	197.05	5.00	141.88
2011	348277	MV		PETTWAY LATIKA D	261 ELY AVE APT1B, S NORWALK CT	65.99	.00	47.51
2011	348287	MV		PFANN BARRY D OR	360 CONNECTICUT AVE, NORWALK CT	149.39	.00	107.56
2011	348336	MV		PHILLIPS ANDREW C	78 ROWAYTON WOODS DR, NORWALK CT	86.15	.00	62.03
2011	348396	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	189.25	.00	136.26
2011	348397	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	457.78	.00	329.60
2011	348398	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	213.55	.00	153.76
2011	348399	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	213.55	.00	153.76
2011	348400	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	133.34	.00	96.00
2011	348401	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	133.34	.00	96.00
2011	348402	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	213.55	.00	153.76
2011	348403	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	213.55	.00	153.76
2011	348404	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	110.90	.00	79.85
2011	348405	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	133.34	.00	96.00
2011	348406	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	213.55	.00	153.76
2011	348407	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	170.92	.00	123.06
2011	348408	MV		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	170.92	.00	123.06
2011	348429	MV		PIACENZA LINDA J	81 CREEPING HMLCK DR, NORWALK CT	129.23	5.00	93.05
2011	348483	MV		PICHARDO CHRISTOPHER I	35 HOYT ST, NORWALK CT	142.50	5.00	102.60
2011	348498	MV		PICKETT BRIAN RICHARD	64 N MAIN, NORWALK CT	74.47	5.00	53.62
2011	348566	MV	DEA	PIERRE JOSEPH D	39 CONCORD ST, NORWALK CT	203.47	.00	146.50
2011	348613	MV		PIGNATARO ANTHONY S	20 BERKELEY ST, NORWALK CT	161.75	.00	116.46
2011	348639	MV		PINCAY TANIA M	95 SOUNDVIEW AV, NORWALK CT	49.94	.00	35.96
2011	348648	MV		PINDRA VAMSI K	4 GLENWOOD AVE, NORWALK CT	45.83	.00	33.00
2011	348716	MV		PINTO RAHUL T	442 MAIN AVE APT A6, NORWALK CT	168.53	5.00	121.34

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

FOR:

P 28
arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	348717	MV		PINTO RAHUL T	442 MAIN AVE A6, NORWALK CT	47.89	.00	34.48
2011	348777	MV		PIRO KENYA S	11 ALROWOOD DR, NORWALK CT	313.45	.00	225.68
2011	348815	MV		PISANO VINCENT J	27 POINT RD, NORWALK CT	663.08	5.00	477.42
2011	348816	MV		PISANO VINCENT J	27 POINT RD, NORWALK CT	101.55	.00	73.12
2011	348817	MV		PISANO VINCENT J	27 POINT ROAD, NORWALK CT	309.05	.00	222.52
2011	348836	MV		PITOMBO ERICA S	7 COMMERCE ST 404, NORWALK CT	104.01	.00	74.89
2011	348837	MV		PITOMBO ERICA S	7 COMMERCE ST 404, NORWALK CT	77.54	.00	55.83
2011	348868	MV		PLANTAMURA RONALD L	115 FILLow ST 24, NORWALK CT	327.64	.00	235.90
2011	348884	MV		PLATKO ADAM R	1 WALTER AVE 49C, NORWALK CT	46.27	.00	33.31
2011	348908	MV		PLNH LLC	49 DAY ST APT 309, NORWALK CT	71.49	.00	51.47
2011	349029	MV		POLYNICE WANTO	33 FAIRFIELD AVE 3, NORWALK CT	160.39	5.00	115.48
2011	349030	MV		POLYNICE WANTO	33 FAIRFIELD AVE 3, NORWALK CT	109.98	.00	79.19
2011	349058	MV		PONGER THERESA A	23 MACINTOSH RD, NORWALK CT	55.44	.00	39.92
2011	349105	MV		PORPORA WILLIAM L	3205 STRWBERRY HILL 2, NORWALK CT	81.10	5.00	58.39
2011	349284	MV		POWELL MYCQUEL D	33 SOUTHWIND DR, NORWALK CT	51.32	.00	36.95
2011	349373	MV		PRATT NANCY	29 BETTS PL, NORWALK CT	144.81	.00	104.26
2011	349391	MV		PREDOM EVAN D	236 FLAX HILL RD, NORWALK CT	110.90	.00	79.85
2011	349400	MV		PRENDERGAST BRYAN	19 POWDERHORN RD, NORWALK CT	49.49	5.00	35.63
2011	349449	MV		PRESTON REBECCA R	30 SUNSET HILL AVE, NORWALK CT	6.11	.00	3.39
2011	349549	MV		PROFIT BETTY M	4 HERMANNY CT 1FL, NORWALK CT	69.18	.00	49.81
2011	349570	MV		PROPHET ANDREW S	42 LINCOLN AVE, S NORWALK CT	31.51	.00	17.02
2011	349603	MV		PRYOR ANTHONY J JR	7 YOST ST, NORWALK CT	88.43	.00	63.67
2011	349604	MV		PRYOR COX R PATRICIA	346 FLAX HILL RD, NORWALK CT	71.93	5.00	51.79
2011	349875	MV		QUINONES HERIBERTO	28 MLK DR 51, NORWALK CT	40.77	.00	29.35
2011	349882	MV		QUINONES MARIBEL	9 WARD ST 2 FL, NORWALK CT	87.23	5.00	34.02
2011	349885	MV		QUINONEZ YENIFER C	101 WOODWARD AVE, NORWALK CT	116.84	.00	84.12
2011	349886	MV		QUINONEZ YENIFER C	16 ALLVIEW AVE, NORWALK CT	68.27	.00	49.15
2011	349887	MV		QUINONEZ YENIFER C	16 ALLVIEW AVE, NORWALK CT	66.43	.00	47.83
2011	349888	MV		QUINONEZ YENIFER C	45 WALL ST APT 5, NORWALK CT	71.02	.00	51.13
2011	349889	MV		QUINONEZ YENIFER C	45 WALL ST APT 5, NORWALK CT	90.26	.00	64.99
2011	350059	MV		RAHMAN MASUDUR MOHMMED	57 BARTLETT AVE, NORWALK CT	250.21	5.00	180.15
2011	350126	MV		RALEY BRIDGET P	17 THIRD ST, NORWALK CT	127.54	.00	32.52
2011	350139	MV		RAMACHANDRAN GANESH	93 RICHARDS AVE 502, NORWALK CT	258.46	.00	186.09
2011	350145	MV		RAMASAMY RAMESH S	66 WILTON AVE U 15, NORWALK CT	451.84	.00	325.32
2011	350158	MV		RAMIREZ ARMANDO	66 WOODWARD AVE 1, NORWALK CT	118.23	.00	85.13
2011	350159	MV		RAMIREZ ARMANDO N	60 WOODWARD AVE 1, NORWALK CT	32.08	.00	23.10
2011	350160	MV		RAMIREZ ARMANDO N	60 WOODWARD AVE 1, NORWALK CT	88.90	.00	64.01
2011	350194	MV		RAMIREZ HUMBERTO	18 FERRIS AV 6, NORWALK CT	36.90	.00	26.57
2011	350195	MV		RAMIREZ HUMBERTO	18 FERRIS AV 6, NORWALK CT	63.06	5.00	45.40
2011	350204	MV		RAMIREZ JOSE J	11 GRANDVIEW AVE, NORWALK CT	61.85	.00	44.53
2011	350205	MV		RAMIREZ JOSE J	11 GRANDVIEW AVE, NORWALK CT	342.77	.00	246.79
2011	350206	MV		RAMIREZ JOSE J	11 GRANDVIEW AVE, NORWALK CT	71.49	.00	51.47
2011	350207	MV		RAMIREZ JOSE J	11 GRANDVIEW AVE 2, NORWALK CT	73.32	5.00	52.79
2011	350208	MV		RAMIREZ JOSE J	11 GRANDVIEW AVE 2, NORWALK CT	417.01	.00	300.25
2011	350209	MV		RAMIREZ JOSE J	11 GRANDVIEW AVE 2, NORWALK CT	100.34	5.00	72.24
2011	350237	MV		RAMIREZ MONTAGUT MONICA	21 ANN ST C36, NORWALK CT	5.00	.00	3.38
2011	350244	MV		RAMIREZ RANDI P	23 LINCOLN AVE 2FL, S NORWALK CT	84.32	.00	60.71
2011	350245	MV		RAMIREZ RANDI P	23 LINCOLN AVE 2FL, S NORWALK CT	52.24	.00	37.61
2011	350246	MV		RAMIREZ RANDI P	23 LINCOLN AVE 2FL, NORWALK CT	95.76	5.00	68.95
2011	350247	MV		RAMIREZ RANDI P	23 LINCOLN AVE 2FL, S NORWALK CT	61.85	5.00	44.53
2011	350299	MV		RAMOS MANUEL	15 VAN BUREN AVE 1, NORWALK CT	256.15	.00	184.43
2011	350351	MV		RANDAZZO DONNA L	10 DOVER ST APT B, NORWALK CT	77.90	.00	56.09
2011	350383	MV		RANKINS TARIK V	554 CONN AVE APT 438, NORWALK CT	67.35	.00	48.49

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 29
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	350384	MV		RANKINS TARIK V	554 CONN AVE APT 438, NORWALK CT	140.67	.00	101.28
2011	350497	MV		RAYMOND CHRISTOPHER S	86 ROTON AVE, NORWALK CT	98.98	.00	71.27
2011	350538	MV		RCR ROOFING LLC	14 FORT POINT ST 1, NORWALK CT	164.50	.00	118.44
2011	350620	MV		REED JUSTIN R	115 FLAX HILL RD APT3, NORWALK CT	10.10	.00	6.51
2011	350625	MV		REED MONEE R	317A ELY AVE, NORWALK CT	117.31	.00	84.46
2011	350637	MV		REEL DANIEL G	19 ISAAC ST 401, NORWALK CT	172.75	.00	124.38
2011	350694	MV		REID GEORGE AMOS 4TH	30 FAIRFIELD AVE 5, NORWALK CT	52.69	.00	37.94
2011	350695	MV		REID GEORGE AMOS 4TH	30 FAIRFIELD AVE 5, NORWALK CT	74.68	.00	53.77
2011	350699	MV		REID JONAH JR	26 MONROE ST APT 3 D, NORWALK CT	103.57	.00	74.57
2011	350830	MV		RENE JUVENAL H	1557 WASHINGTON BLVD, STAMFORD CT	190.16	5.00	136.92
2011	350959	MV		REUTER JOSEPH H	32 PLUASKI ST, NORWALK CT	57.74	.00	41.57
2011	350978	MV		REYES CARINA	38 CLINTON AVE, NORWALK CT	114.09	5.00	82.14
2011	351039	MV		REYES SANDRA P	52 OSBORNE AVE FL2, NORWALK CT	35.27	.00	25.39
2011	351040	MV		REYES SANDRA P	52 OSBORNE AVE FL2, NORWALK CT	78.35	.00	56.41
2011	351044	MV		REYES URANIA	109 STRAWBERRY HL AVE, NORWALK CT	54.07	.00	38.93
2011	351056	MV		REYNOLDS BESSIE H	157 FOUNTAIN ST B2, NEW HAVEN CT	360.19	.00	259.34
2011	351084	MV		RHETT LEIGH C JR	27 LOWE ST, NORWALK CT	35.74	.00	25.73
2011	351097	MV		RHUDA KENNETH A 3RD	25 GRAND ST 149, NORWALK CT	155.81	.00	112.18
2011	351098	MV		RHUDA KENNETH A 3RD	25 GRAND ST 149, NORWALK CT	134.81	.00	97.06
2011	351159	MV		RICE MICHELLE KATHLENE	P0 BOX 6603, WILTON CT	27.02	.00	19.45
2011	351193	MV		RICHARD SUZIE	14 ELM ST, NORWALK CT	157.64	.00	113.50
2011	351231	MV		RICHARDSON LUNSFORD JR	7 INDIAN SPRING RD, ROWAYTON CT	7.49	.00	5.17
2011	351249	MV		RICHME JEAN J	18 PARADISO ST, NORWALK CT	200.72	.00	144.52
2011	351258	MV		RICHMOND AL	5 BURRITT AV 3, NORWALK CT	61.85	.00	44.53
2011	351335	MV		RIGHTON JUNNIE H	93 RICHARDS AVE 608, NORWALK CT	263.95	.00	190.04
2011	351362	MV		RILEY KIRK D	36 SOUNDVIEW AVE, NORWALK CT	42.16	.00	30.36
2011	351410	MV		RIOS LONDONO JUAN C	9 SOUNDVIEW AVE, NORWALK CT	76.07	.00	54.77
2011	351411	MV		RIOS LUIS A	9 DEERFIELD ST, NORWALK CT	40.77	.00	29.35
2011	351520	MV	DEA	RIVERA CARLOS A	16 HAMILTON AVE, NORWALK CT	126.64	.00	91.18
2011	351562	MV		RIVERA IBY V	1 AVENUE C, NORWALK CT	92.10	.00	66.31
2011	351583	MV		RIVERA JOSE F	27 COLDSPRONG ST A, NORWALK CT	4.59	.00	1.03
2011	351613	MV		RIVERA MELISSA	37 COUNTY ST, NORWALK CT	165.42	5.00	119.10
2011	351641	MV		RIVERA VALERIE EMILIA	4 VAN ZANT ST B7, NORWALK CT	80.65	.00	58.07
2011	351661	MV		RIVIECCIO BIAGIO	1 AUTUMN ST, NORWALK CT	11.64	.00	3.32
2011	351776	MV		ROBERSON JAMIE S	15 MADISON ST E/2, NORWALK CT	100.34	.00	72.24
2011	351781	MV		ROBERSON WILLIAM O JR	1432 RESERVOIR AVE, BRIDGEPORT CT	34.36	5.00	24.74
2011	351848	MV		ROBERTSON COREY A	554 CONN AVE 330, NORWALK CT	73.32	5.00	52.79
2011	351900	MV		ROBINSON DUFF JAY	3 WOODLAND RD, NORWALK CT	282.29	.00	203.25
2011	351914	MV		ROBINSON JAMES E	P0 BOX 2151, NORWALK CT	191.55	5.00	137.92
2011	351915	MV		ROBINSON JAMES JR OR	3 MCINTOSH RD, NORWALK CT	55.44	.00	39.92
2011	351916	MV		ROBINSON JAMES JR OR	3 MACINTOSH RD, NORWALK CT	28.41	.00	20.46
2011	351937	MV		ROBINSON MELISSA A	55A FAIRFIELD AVENUE, NORWALK CT	391.35	.00	281.77
2011	351944	MV		ROBINSON NICHOLE	9 ARMSTRONG CT, NORWALK CT	265.79	5.00	191.37
2011	352122	MV		RODRIGUEZ CHRISTINA M	20 FAIRFIELD AVE A1, NORWALK CT	137.01	.00	98.65
2011	352127	MV		RODRIGUEZ CLEMENICA	284 EAST AVE, NORWALK CT	16.28	.00	9.28
2011	352144	MV	DEA	RODRIGUEZ FRANCISCO	16 IVY PL, NORWALK CT	52.24	.00	37.61
2011	352181	MV		RODRIGUEZ JOHAN SALAZAR	46 GRANDVIEW AV, NORWALK CT	21.89	.00	15.76
2011	352182	MV		RODRIGUEZ JOHAN SALAZAR	46 GRANDVIEW AVE, NORWALK CT	78.09	.00	56.22
2011	352183	MV		RODRIGUEZ JOHAN SALAZAR	46 GRANDVIEW 2, NORWALK CT	109.98	.00	79.19
2011	352202	MV		RODRIGUEZ JUAN C	14 INGALLS AVE, NORWALK CT	362.94	.00	261.32
2011	352203	MV		RODRIGUEZ JUAN C	14 INGALLS AVE, NORWALK CT	92.10	.00	66.31
2011	352242	MV		RODRIGUEZ MARIO D	12 LOUNDSBURY AVE, NORWALK CT	53.60	5.00	38.59
2011	352258	MV		RODRIGUEZ MELVIN	5 BARNUM AVE, NORWALK CT	65.07	.00	46.85

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 30
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	352312	MV		RODRIGUEZ YAMILE M	11 BENEDICT CT, NORWALK CT	2.00	.00	1.35
2011	352327	MV		RODRIGUEZ SANTA ELENA	69 STUART AVE FLR 1, NORWALK CT	63.68	.00	45.85
2011	352349	MV		ROGALA QUINTINA Y	33 FERRIS AVE, NORWALK CT	74.68	.00	53.77
2011	352394	MV		ROGERS ROBYN C	51 GRANDVIEW AVE, NORWALK CT	114.09	.00	82.14
2011	352438	MV		ROJAS LUIS A	123 S MAIN ST APT 3, NORWALK CT	67.82	5.00	48.83
2011	352479	MV		ROLDAN EDDIE	599 WEST AVE, NORWALK CT	38.94	.00	28.04
2011	352486	MV		ROLDAN M MARIA	28 LINCOLN AVE, NORWALK CT	83.40	.00	60.05
2011	352487	MV		ROLDAN MARIA M	28 LINCOLN AVE 1, NORWALK CT	583.35	.00	420.01
2011	352488	MV		ROLDAN MARIA M	28 LINCOLN AVE 1, NORWALK CT	437.62	.00	315.09
2011	352492	MV		ROLDAN SAIDEH L	6 RAYMOND TER, E NORWALK CT	65.99	.00	47.51
2011	352526	MV		ROMAN RUBEN	50 WARD ST APT 1, NORWALK CT	63.68	.00	45.85
2011	352560	MV		ROMANO JOANNE T	7 HAYES AVE, NORWALK CT	41.69	.00	30.02
2011	352562	MV		ROMANO JOSEPH A JR	5 PEACEFUL LN 1A, NORWALK CT	60.49	.00	43.55
2011	352586	MV		ROAMNS PAINT SHEET OR	67 WARD ST, NORWALK CT	462.00	.00	284.13
2011	352587	MV		ROMBOUT BERNARD	173 NEW CANAAN AVE, NORWALK CT	43.08	.00	31.02
2011	352588	MV		ROMBOUT BERNARD H	24 MACINTOSH RD, NORWALK CT	176.89	.00	127.36
2011	352589	MV		ROMBOUT BERNARD H	24 MACINTOSH RD, NORWALK CT	79.27	.00	57.07
2011	352641	MV		ROMERO-RAMOS JOHANA M	62 SOUNDVIEW AVE 2, NORWALK CT	70.57	.00	50.81
2011	352696	MV		RONNHOLM JACQUELINE	5 ROCKLAND RD A6, NORWALK CT	348.27	.00	250.75
2011	352804	MV		ROSAMOND CHAD W	7 POSSUM LN, NORWALK CT	27.31	5.00	1.23
2011	352823	MV		ROSE JAHVILLE G	48 FAIR ST, NORWALK CT	117.31	.00	84.46
2011	352872	MV		ROSICLAIR LOVELY	12 VAN NESS ST, NORWALK CT	84.76	.00	61.03
2011	353005	MV		ROTANTE VICTORIA E	16 LOCKWOOD LN, NORWALK CT	503.61	5.00	362.60
2011	353076	MV		ROWE BRIAN J	9 RIDGE ST, NORWALK CT	101.26	.00	72.91
2011	353080	MV		ROWE EDWARD LEON JR	134 WASHNGTN ST 307D, NORWALK CT	104.48	.00	75.23
2011	353116	MV		ROY CHRISTOPHER J	77 W ROCKS RD B, NORWALK CT	205.74	5.00	148.13
2011	353158	MV		ROZON JUAN A	2 VAN ZANT ST APT A5, NORWALK CT	1.93	5.00	1.27
2011	353174	MV		RUBIN ANITA W	399 MAIN AVE 206, NORWALK CT	117.31	.00	84.46
2011	353195	MV		RUCHALA DANIEL	12 ELLS ST, NORWALK CT	130.59	.00	94.02
2011	353218	MV		RUDOMANSKI MATTHEW H	102 COMSTOCK HILL AVE, NORWALK CT	115.93	.00	83.47
2011	353219	MV		RUDY SOTO LLC	26 MORTON ST, NORWALK CT	178.72	.00	128.68
2011	353232	MV		RUEMENAPP ANDREW W	10 HADIK PARK, NORWALK CT	132.89	.00	95.68
2011	353293	MV		RUISI NATALE JR	84 WEST AVE, NORWALK CT	115.93	5.00	83.47
2011	353383	MV		RUSSELL CHRISTIAN D	15 ELIZABETH ST, S NORWALK CT	261.65	.00	188.39
2011	353509	MV		RYAN MARISA K	38 TRUMAN ST, NORWALK CT	319.86	5.00	230.30
2011	353678	MV		SADLER KANEISHA A	17 ADAMS AVE, NORWALK CT	72.40	5.00	52.13
2011	353679	MV		SADLER TYSON	32381 SEAL WAY, ABBOTSFORD BC	41.43	5.00	29.83
2011	353685	MV		SAENZ LUIS ESCALANTE	4 ROWAN ST 3, NORWALK CT	33.44	.00	24.08
2011	353699	MV		SAGNI YOVANA A	239 ELY AVE, NORWALK CT	316.20	.00	227.66
2011	353700	MV		SAGNI YOVANA A	239 ELY AVE, NORWALK CT	97.15	.00	69.95
2011	353719	MV		SAINT-LOUIS LUNIE	192 MYANO LN, STAMFORD CT	378.05	5.00	272.20
2011	353742	MV		SAJOUS ANIELKA	49 MEADOW ST 8, NORWALK CT	72.40	.00	52.13
2011	353743	MV		SAJOUS ANIELKA	49 MEADOW ST 8, NORWALK CT	36.19	5.00	26.06
2011	353800	MV		SALAZAR VELEZ JOSE L	257 MAIN ST 1ST FLR, NORWALK CT	52.24	.00	37.61
2011	353843	MV		SALINAS RICARDO F	16 ROCK MDW RD D, NORWALK CT	384.02	.00	276.49
2011	353844	MV		SALINAS RICARDO F OR	16 ROCK MDW RD D, NORWALK CT	190.16	.00	136.92
2011	353880	MV		SALTERS BENNIE	52 LEXINGTON AVE, NORWALK CT	38.49	.00	27.71
2011	353894	MV		SALVATO MARIMELISSA C	29 FAIRVIEW AVE, NORWALK CT	262.57	.00	189.05
2011	353895	MV		SALVATO MARIMELISSA C	29 FAIRVIEW AVE, NORWALK CT	36.37	.00	26.19
2011	353944	MV		SAMNARINE FERRENO	136 WOODWARD AVE 2, NORWALK CT	45.83	5.00	33.00
2011	353960	MV		SAMPSON BRITNEY S	43F CHESTNUT ST, NORWALK CT	89.35	.00	64.33
2011	353966	MV		SAMUDOSKY JEFFREY	72 VAN ZANT ST, NORWALK CT	53.71	.00	38.67
2011	353969	MV		SAMUEL ARTHUR A	360 CONNECTICUT AVE, NORWALK CT	117.31	.00	84.46

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 31
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	353979	MV		SAMUELS ABE W	36 WOLPIT AVE, NORWALK CT	309.78	.00	223.04
2011	353981	MV		SAMUELS-LYTTLE VALRIE	15 COUGH ST, NORWALK CT	246.07	.00	177.17
2011	353982	MV		SAMUELS-LYTTLE VALRIE	15 COUGH ST, NORWALK CT	203.47	.00	146.50
2011	353988	MV		SANBRAILO MERCEDES J	30 FAIRFIELD AVE #1, NORWALK CT	316.64	.00	227.98
2011	353995	MV		SANCHEZ ALEJANDRO	14 OSBORNE AV 2, NORWALK CT	46.74	.00	33.65
2011	353996	MV		SANCHEZ ALEJANDRO	14 OSBOURNE AVE 2, NORWALK CT	80.65	.00	58.07
2011	354003	MV		SANCHEZ BRAULIO M AND	8 THIRD ST, NORWALK CT	340.03	5.00	244.82
2011	354023	MV		SANCHEZ EFRAIN	151 WEST CEDAR ST, NORWALK CT	70.57	.00	50.81
2011	354044	MV		SANCHEZ HIGINIO	15 APRIL AV A1, NORWALK CT	181.91	.00	130.98
2011	354091	MV		SANCHEZ MARLENE J	11A NEPTUNE AVE, NORWALK CT	40.77	5.00	29.35
2011	354245	MV		SANFORD ELECTRIC LLC	9 DERBY RD, NORWALK CT	44.91	.00	32.34
2011	354261	MV		SANKARAN VIVEKANAND	292 FILLow ST, NORWALK CT	940.34	5.00	677.04
2011	354308	MV		SANTAMARIA RACHAEL A	10 CAMP ST APTB, NORWALK CT	68.27	.00	49.15
2011	354310	MV		SANTAMARIA SALVADOR C	11 WINDSOR PL, NORWALK CT	128.76	5.00	92.71
2011	354336	MV		SANTARSIERO PAMELA	16 ARCH ST 3, NORWALK CT	68.27	.00	49.15
2011	354361	MV		SANTIAGO ARLENE	204 FLAX HILL RD 67, NORWALK CT	273.12	.00	196.65
2011	354381	MV		SANTIAGO ROBERT A	19 FERRIS AVE, NORWALK CT	42.60	5.00	30.67
2011	354393	MV		SANTILLAN VICTORIA L	71 WARD ST, NORWALK CT	54.99	.00	39.59
2011	354467	MV		SANTOS GRAVES DANILO A	210 ELY AVE 2, NORWALK CT	120.98	.00	87.11
2011	354535	MV		SARGENT ANGELINA C	19 WOODBURY AVE, NORWALK CT	182.39	5.00	131.32
2011	354543	MV		SARJEANT DARCY E	48 1/2 ELMWOOD AVE B, NORWALK CT	54.77	.00	13.14
2011	354545	MV		SARKIN SHIRLEY K	4 QUARRY LN, NORWALK CT	88.90	5.00	64.01
2011	354563	MV		SARRAZIEN LORI J	6 BROAD ST APT 6, NORWALK CT	29.77	.00	21.43
2011	354716	MV		SAWYER STACEY L JR	28 MLK DR 77, NORWALK CT	80.65	5.00	58.07
2011	354717	MV		SAWYER STACEY L JR	28 MLK DR 77, NORWALK CT	48.10	.00	34.63
2011	354876	MV		SCHENK EDWARD P	56 1/2 S MAIN ST 203, NORWALK CT	577.85	5.00	416.05
2011	354897	MV		SCHIBLER JORDAN M	18 PROSPECT AVE B1, NORWALK CT	11.10	.00	6.33
2011	354927	MV		SCHLAG MEGAN M	19 ISSAC ST 401, NORWALK CT	171.39	.00	123.40
2011	355011	MV		SCHNEIDER DOUGLAS L	7 RIDGE ST, NORWALK CT	41.24	.00	29.69
2011	355020	MV		SCHNEIDER RYAN M	115 FLAX HILL RD APT, NORWALK CT	175.97	.00	126.70
2011	355212	MV		SCIALPI EXPRESS LLC	94 NORTH TAYLOR AVE, NORWALK CT	213.99	.00	154.07
2011	355218	MV		SCIAMARELLI MARIO	26 FOURTH ST APT3, NORWALK CT	123.26	.00	88.75
2011	355271	MV		SCIRE SHANNON P DBA DUN	19 VOLLMER AVE, NORWALK CT	204.83	.00	147.48
2011	355358	MV		SCOVENS CARL	10 EAST ROCKS RD 2, NORWALK CT	195.66	5.00	140.88
2011	355373	MV		SCULLY KATE S	3 QUEENS GATE, NORWALK CT	528.83	.00	380.76
2011	355446	MV		SEENO NANCY	15 PERRY AVE D13, NORWALK CT	51.77	.00	37.27
2011	355457	MV		SEFERIDIS SOFIA	47 GRANDVIEW AVE, NORWALK CT	74.68	.00	53.77
2011	355522	MV		SELLARS CHARLISE E	12 1/2 GIRARD ST, NORWALK CT	105.84	.00	76.20
2011	355563	MV		SEME GEORGES	41 PLYMOUTH AVE, NORWALK CT	42.16	.00	30.36
2011	355584	MV		SENERCHIA FLAVIANA C	60 PLATTSVILLE AVE 8, NORWALK CT	113.65	.00	81.83
2011	355585	MV		SENERCHIA FLAVIANA C	60 PLATTSVILLE AVE 8, NORWALK CT	273.12	.00	196.65
2011	355586	MV		SENERCHIA FLAVIANA C	60 PLATTSVILLE AVE 8, NORWALK CT	50.41	.00	36.30
2011	355744	MV		SEVILLA JUAN M	10 GRESHAM AVE, NORWALK CT	46.74	.00	33.65
2011	355745	MV		SEVILLA JUAN M	10 GRESHAM AVE, NORWALK CT	50.85	.00	36.61
2011	355796	MV		SHAFIQ KAUSAR N	11 BEDFORD AVE, NORWALK CT	323.06	.00	232.60
2011	355808	MV		SHAH POORAB S	6 VESPUCCI RD, NORWALK CT	293.28	5.00	211.16
2011	355809	MV		SHAH POORAB S	6 VESPUCCI RD, NORWALK CT	260.73	.00	187.73
2011	355914	MV		SHATTOCK CHRISTOPHER R	29A SENTION AVE, NORWALK CT	75.60	.00	54.43
2011	356003	MV		SHEPARD HELENA M	26 BELDEN AVE 1213, NORWALK CT	130.14	.00	93.70
2011	356055	MV		SHIA MICHELLE L	226 SUNRISE HIL RD, NORWALK CT	2.09	5.00	.97
2011	356113	MV		SHIRLEY KATHRYN A	123 OLDBLDN HL RD 42, NORWALK CT	145.25	5.00	104.58
2011	356114	MV		SHIRLEY SAMUEL J	123 OLD BELDEN H UN42, NORWALK CT	300.14	5.00	216.10
2011	356164	MV		SHTUFAJ MARK	41 SPRING HILL AVE, NORWALK CT	35.74	5.00	25.73

06/01/2016 14:40
 apalumbo

City of Norwalk LIVE - 10.5
 PROPOSED SUSPENSE ACCOUNTS

P 32
 arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	356214	MV		SIANO ROBERTO	48 COVE AVE, E NORWALK CT	150.75	.00	108.54
2011	356215	MV		SIAO FRANKLIN D	49 DAY ST 402, NORWALK CT	459.62	5.00	330.93
2011	356271	MV		SIEGEL MICHAEL S	6320 THEA LN APT E3, COLUMBUS GA	403.26	.00	290.35
2011	356292	MV		SIERRA JAIME	42 DR MLK DR, NORWALK CT	74.68	.00	53.77
2011	356364	MV		SIGNORE JOHNPAUL C	3 TROLLY PLACE, NORWALK CT	731.82	5.00	476.91
2011	356421	MV		SILES BRANDY E	6 HARRIET ST, NORWALK CT	134.73	.00	97.01
2011	356444	MV		SILVA AGUINALDO M	304 MAIN AV, NORWALK CT	540.27	.00	388.99
2011	356508	MV		SILVER JOHN	2 POINT RD, NORWALK CT	2.28	.00	1.47
2011	356511	MV		SILVERIO MIGUEL	21 CLINTON AV APT 8, NORWALK CT	207.58	5.00	149.46
2011	356512	MV		SILVERIO MIGUEL A	21 CLINTON AVE APT 8, NORWALK CT	108.15	.00	77.87
2011	356571	MV		SIMEON BRUNO	261 ELY AVE B15 2E, NORWALK CT	1.25	5.00	.75
2011	356597	MV		SIMMONS SONYA B	16 1/2 WEST MAIN ST, NORWALK CT	117.76	.00	84.79
2011	356673	MV		SINCLAIR MERCEDES A	26 BURRIT AVE, NORWALK CT	44.91	.00	32.34
2011	356747	MV		SINGH PATRICIA M	45 FAIRFIELD AVE, S NORWALK CT	70.57	.00	50.81
2011	356780	MV		SINK LAURA B	83 85 WSHNGTN ST A3, NORWALK CT	251.57	5.00	181.13
2011	356808	MV		SIROIS ELAINE	399 MAIN AVE UNIT 622, NORWALK CT	302.45	.00	217.76
2011	356915	MV		SKURA AMY E	8 BOBWHITE DR, NORWALK CT	37.58	.00	27.06
2011	356921	MV		SKY NAIL & SPA INC	542 WESTPORT AVE, NORWALK CT	330.39	.00	237.88
2011	357071	MV		SMITH ANNETTE A	8 HANFORD PL APT 1, NORWALK CT	150.31	.00	108.22
2011	357072	MV		SMITH ANNETTE A	8 HANFORD PL 1, NORWALK CT	45.35	.00	32.65
2011	357155	MV		SMITH HABIBAH L	12 FAIRFIELD AVE 1, NORWALK CT	76.07	.00	54.77
2011	357182	MV		SMITH JESSICA L	6 CORNWALL DRIVE, NORWALK CT	233.24	.00	167.93
2011	357183	MV		SMITH JILL E	8 WILLOW ST, NORWALK CT	648.42	5.00	466.86
2011	357269	MV		SMITH MICHELLE RENEE	97 RICAHRDS AVE B16, NORWALK CT	82.01	.00	59.05
2011	357416	MV		SOBERAL DIANA	77 FORT POINT ST A3C, NORWALK CT	576.93	.00	415.39
2011	357445	MV		SOCCI KIMBERLY A	22 1/2 DEEPWOOD LN, NORWALK CT	114.09	.00	82.14
2011	357546	MV		SOLOMON NEGASH	93 RICHARDS AV 503, NORWALK CT	83.85	5.00	60.37
2011	357548	MV		SOLTAU HARLOD	14 PROWITT ST, NORWALK CT	201.63	.00	145.17
2011	357629	MV		SOMMA GIULIA	38 DOUGLAS DR, NORWALK CT	104.48	.00	75.23
2011	357630	MV		SOMMA GIULIA	38 DOUGLAS DR, NORWALK CT	144.34	.00	103.92
2011	357659	MV		SONITROL CORP	1417 UPFIELD DR, CARROLLTON TX	195.22	.00	140.56
2011	357660	MV		SONITROL CORP	1417 UPFIELD DR, CARROLLTON TX	195.22	.00	140.56
2011	357724	MV	DEA	SORY JOHN B	18 INDIAN SPRING RD, ROWAYTON CT	529.74	.00	381.41
2011	357738	MV		SOSA JOSE MANUEL	33 LEDGEWOOD DR, NORWALK CT	68.95	5.00	49.64
2011	357739	MV		SOSA JOSE MANUEL	33 LEDGEWOOD DR, NORWALK CT	112.73	5.00	81.17
2011	357740	MV		SOSA LUIS A	575 CAPITOL AV, BRIDGEPORT CT	47.19	.00	33.98
2011	357743	MV		SOSNOWITZ BENJAMIN R	32 SOUNDVIEW AVE, NORWALK CT	171.83	.00	123.72
2011	357759	MV		SOTO JOSE M	12 GROVE ST, NORWALK CT	98.07	5.00	70.61
2011	357768	MV		SOTO SONIA D	113 ELY AVE 2ND FLR, NORWALK CT	80.18	.00	57.73
2011	357954	MV		SPIELMAN SEAN R	BOX 698, NORWALK CT	223.63	.00	161.01
2011	358070	MV		STABELL ERIC G	23 HOWARD AVE, NORWALK CT	351.47	.00	253.06
2011	358128	MV		STALLONE HARRIET A	31 STARLIGHT DR, NORWALK CT	96.23	.00	69.29
2011	358265	MV		STEBBINS MICHAEL G	281 EAST AVE, NORWALK CT	269.90	5.00	194.33
2011	358428	MV		STERGIOU NICK M	65 MURRAY ST, NORWALK CT	109.98	.00	79.19
2011	358482	MV		STEVENS PAUL	147 SCRIBNER AVE, NORWALK CT	42.16	.00	30.36
2011	358490	MV		STEVENS TYRELL	178 FLAX HLL RD A101, NORWALK CT	41.24	.00	29.69
2011	358539	MV		STEWART DAVID A	25 KOSSUTH ST, NORWALK CT	41.69	.00	30.02
2011	358562	MV		STEWART OMAR CLEVELAND	21 NORTH TAYLOR AVE, NORWALK CT	177.80	.00	128.02
2011	358617	MV		STOCK SHANNON N	597 WESTPORT AVE, NORWALK CT	84.76	.00	61.03
2011	358806	MV		STROLY KRISTIN N	21 VAN BUREN AVE 2, NORWALK CT	93.93	5.00	67.63
2011	358811	MV		STROMAN SAMUEL III	137 SCRIBNER AVE, NORWALK CT	48.10	5.00	34.63
2011	358824	MV		STROUP ELIZABETH R	8 UNION ST B5, NORWALK CT	59.10	.00	42.55
2011	358936	MV		SUGAMELI DANIEL H	4 1/2 TAYLOR AVE E, NORWALK CT	175.97	.00	126.70

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 33
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	358941	MV		SUGIMURA REO CHRISTOPHER	7 FAIRVIEW AVE 2, NORWALK CT	296.03	5.00	213.14
2011	358960	MV		SULLIVAN ALLISON B	8 FLINTOCK RD, NORWALK CT	62.32	.00	44.87
2011	358961	MV		SULLIVAN ALLISON B OR	8 FLINTOCK RD, NORWALK CT	401.88	5.00	289.35
2011	359046	MV		SUN YAO	289 MAIN AVE 15, NORWALK CT	334.05	.00	240.52
2011	359056	MV		SUNDERMAN PAVEL	17 WAYFARING RD, NORWALK CT	39.41	.00	28.38
2011	359148	MV		SWAINE SHANE O	26 AVE D, NORWALK CT	112.26	5.00	80.83
2011	359285	MV		SYKES HEATHER RACHEL	56 12 S MAIN ST, NORWALK CT	259.37	.00	186.75
2011	359349	MV		SZYMIKIEWICZ MARK	214 STRAWBERRY HILL A, NORWALK CT	2.12	.00	1.40
2011	359460	MV		TAITT LESTER O	11 HAWKINS AVE, NORWALK CT	332.69	.00	239.54
2011	359461	MV		TAITT LESTER O	11 HAWKINS AVE 4E, NORWALK CT	13.09	5.00	9.42
2011	359478	MV		TALARICO MERCEDES R	52 WOLFPIIT AVE, NORWALK CT	287.78	.00	207.20
2011	359492	MV		TALIERCIO SALVATORE M JR	22 HILLDALE MANOR, NORWALK CT	165.42	5.00	119.10
2011	359598	MV		TAPIA ROBERTO A JR	65 SCRIBNER AVE, NORWALK CT	80.65	.00	58.07
2011	359645	MV		TARICANO TALITA	20 CHARLES ST, NORWALK CT	116.84	.00	84.12
2011	359701	MV		TATE TREVOR	6 HAWKINS AVE APT B, NORWALK CT	150.75	.00	108.54
2011	359712	MV		TAUTIVA PEDRO A	49 GLENWOOD AVE, NORWALK CT	75.60	.00	54.43
2011	359769	MV		TAYLOR CHRISTOPHER A	16 QUAKER RD, NORWALK CT	63.32	.00	45.59
2011	359840	MV		TAYLOR WINSTON R	28 LAUREL ST, E NORWALK CT	70.10	5.00	50.47
2011	359841	MV		TAYLOR WINSTON R	28 LAUREL ST, E NORWALK CT	38.49	5.00	27.71
2011	359970	MV		TEGANO GARRETT D	6 MELBOURNE RD, NORWALK CT	65.07	5.00	46.85
2011	359986	MV		TEJADA ELY E	49 MEADOW ST APT24, NORWALK CT	55.91	.00	40.26
2011	360073	MV		TERAN LUIS A	59 E ROCKS RD, NORWALK CT	77.43	5.00	55.75
2011	360074	MV		TERAN SONIA C	59 E ROCKS RD, NORWALK CT	280.90	5.00	202.25
2011	360136	MV		TERRY MICHELE Y	41 SOUNDVIEW AVE, S NORWALK CT	52.35	.00	37.69
2011	360141	MV		TERTULLIEN VERNITA	28 DR ML KING DR 62, NORWALK CT	280.90	5.00	202.25
2011	360161	MV		TESORIERE JOSEPH L	119 GREGORY BLVD 43, E NORWALK CT	179.01	5.00	128.89
2011	360162	MV		TESSAR JOSEPH T	222 FLAX HILL AVE, NORWALK CT	56.82	5.00	40.91
2011	360254	MV		THE ROCK CONSTRUCTION	208 ELY AVE APT B, NORWALK CT	258.90	.00	186.41
2011	360255	MV		THE ROCK CONSTRUCTION	208 ELY AVE APT B, NORWALK CT	139.75	.00	100.62
2011	360275	MV		THELUSCA EUGENE	4 FILLow ST, NORWALK CT	103.57	5.00	74.57
2011	360279	MV		THELUSMA GERARD	100 SAN VINCNZO PL 26, NORWALK CT	58.19	5.00	41.90
2011	360289	MV		THEODORE SERGE	5 BURITT AVE APT 1, NORWALK CT	42.60	.00	30.67
2011	360302	MV		THEOPHILE ISNARA	19 MERRITT PL 19D, S NORWALK CT	76.07	.00	54.77
2011	360363	MV		THOMAS GARIMARK A	20 COUCH ST, NORWALK CT	87.01	.00	62.65
2011	360423	MV		THOMPSON ANDREW P	399 MAIN AVE 425, NORWALK CT	169.08	.00	121.74
2011	360446	MV		THOMPSON EDWARD P	7A LOCUST ST, NORWALK CT	78.82	.00	56.75
2011	360460	MV		THOMPSON JAMES M 4TH	5 BAYNE ST, NORWALK CT	103.09	5.00	74.22
2011	360540	MV		THORPE DEBORAH	3 VESPUCCI RD, NORWALK CT	129.67	5.00	93.36
2011	360572	MV		THUO SARAH N	35 LAKEVIEW DR, NORWALK CT	169.08	.00	121.74
2011	360636	MV		TILUS TINESSE	20 GROVE ST, NORWALK CT	134.26	5.00	96.67
2011	360637	MV		TILUS TINESSE	20 GROVE ST A2, NORWALK CT	64.16	.00	46.20
2011	360681	MV		TINOCO-LASSO ANGELICA	29 FERRIS AVE APT27, NORWALK CT	86.15	.00	62.03
2011	360713	MV		TISCIA ARTHUR B	19 SLOCUM ST, NORWALK CT	42.60	.00	30.67
2011	360714	MV		TISCIA ARTHUR B	19 SLOCUM ST, NORWALK CT	54.99	.00	39.59
2011	360807	MV		TOGRIDIS SOKRATIS	111 STRAWBERRY HILL A, NORWALK CT	270.37	5.00	194.67
2011	360808	MV		TOLAN THOMAS JOSEPH	149 WATER ST 7A, NORWALK CT	120.06	5.00	86.44
2011	360828	MV		TOLLNER MICHAEL T OR	36 GLENWOOD AVE, NORWALK CT	125.56	5.00	90.40
2011	360847	MV		TOMARCHIO JOSEPH	304 MAIN AVE 169, NORWALK CT	130.14	5.00	93.70
2011	360848	MV		TOMARCHIO JOSEPH	304 MAIN AVE 169, NORWALK CT	163.58	.00	117.78
2011	360855	MV		TOMASELLI ANNE G	210 GREGORY BLVD, NORWALK CT	74.68	.00	53.77
2011	360967	MV		TORGESON JESSICA L	26 BELDEN AVE 2311, NORWALK CT	74.68	5.00	53.77
2011	360991	MV		TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE A1, NORWALK CT	73.32	.00	52.79
2011	360992	MV		TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE A1, NORWALK CT	49.02	.00	35.29

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 34
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	360993	MV		TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE A1, NORWALK CT	61.41	.00	44.22
2011	360994	MV		TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE A1, NORWALK CT	82.49	.00	59.39
2011	360995	MV		TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE A1, NORWALK CT	123.73	.00	89.09
2011	360996	MV		TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE 1, NORWALK CT	69.65	.00	50.15
2011	360997	MV		TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE 1, NORWALK CT	155.81	.00	112.18
2011	360998	MV		TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE APT1, S NORWALK CT	19.22	.00	13.84
2011	360999	MV		TORO-DEGONZALEZ DORIS A	12 OSBORNE AVE APT 1, NORWALK CT	74.68	.00	53.77
2011	361000	MV		TORO-DEGONZALEZ DORIS A	12 OSBORNE AVE APT 1, NORWALK CT	51.40	.00	37.01
2011	361001	MV		TORO-DEGONZALEZ DORIS A	167 S MAIN ST 3, NORWALK CT	54.99	5.00	39.59
2011	361002	MV		TORO-DEGONZALEZ DORIS A	42 OSBORNE AVE APT 1, NORWALK CT	75.60	.00	54.43
2011	361003	MV		TORO-DEGONZALEZ DORIS A	42 OSBORNE AVE 1, NORWALK CT	15.16	.00	10.92
2011	361004	MV		TORO-DEGONZALEZ DORIS A	42 OSBORNE AVE 1, E NORWALK CT	102.18	.00	73.57
2011	361069	MV		TORRES JOHNNY A	14 HENDRICKS AVE, NORWALK CT	54.07	.00	38.93
2011	361902	MV		TRASKA DIANA S NYCHKA	10 OLD FIELD PL, ROWAYTON CT	2.12	.00	1.46
2011	361951	MV		TRENCK DAVID M	64 GRUMMAN AVE, NORWALK CT	82.49	.00	59.39
2011	361952	MV		TRENCK DAVID M	64 GRUMMAN AVE, NORWALK CT	381.71	.00	274.83
2011	361965	MV		TRI-STATE INSTALLATIONS	8 MYSTIC LN, NORWALK CT	79.27	.00	57.07
2011	361966	MV		TRI-STATE INSTALLATIONS	8 MYSTIC LN, NORWALK CT	84.76	.00	61.03
2011	362033	MV		TROCOLA AARON J	80 SPRING HILL AVE, NORWALK CT	56.35	.00	40.57
2011	362133	MV		TSAHIRIDES GENILDA N	6 ROSCOE ST, NORWALK CT	46.27	5.00	33.31
2011	362134	MV		TSAHIRIDES GENILDA N	6 ROSCOE ST, NORWALK CT	53.60	.00	38.59
2011	362305	MV		TUOZZOLO MICHAEL G	30 BROOKFIELD ST, NORWALK CT	118.67	.00	85.44
2011	362370	MV		TURNER LAURIE	5 BURWELL ST, NORWALK CT	49.02	.00	35.29
2011	362534	MV		UMPIERRE JOHN M	98 COUNTY ST, NORWALK CT	233.71	.00	168.27
2011	362965	MV		UZOR GEORGE E	24 GRANITE DR, NORWALK CT	31.95	.00	23.00
2011	363051	MV		VALCOURT CYNTHIA	12 YANKEE DOODLE CT, NORWALK CT	164.91	.00	29.68
2011	363071	MV		VALDEZ MARIA J	77 FORT POINT ST, NORWALK CT	87.98	.00	63.35
2011	363072	MV		VALDEZ MARIA J	77 FORT POINT ST, NORWALK CT	131.98	.00	95.03
2011	363076	MV		VALDOVINOS ARTURO A	7 WILLOW ST, NORWALK CT	340.03	.00	244.82
2011	363077	MV		VALDOVINOS ARTURO A	7 WILLOW ST, NORWALK CT	78.82	.00	56.75
2011	363113	MV		VALDOVINOS OSCAR A	10 GROVE ST, NORWALK CT	142.98	.00	102.95
2011	363114	MV		VALDOVINOS OSCAR A	10 GROVE ST, NORWALK CT	14.25	.00	10.26
2011	363115	MV		VALDOVINOS OSCAR A	10 GROVE ST, NORWALK CT	86.15	.00	62.03
2011	363116	MV		VALDOVINOS OSCAR A	10 GROVE ST APT 1, NORWALK CT	74.68	.00	53.77
2011	363117	MV		VALDOVINOS OSCAR A	10 GROVE ST APT 1, NORWALK CT	330.39	.00	237.88
2011	363118	MV		VALDOVINOS OSCAR A	10 GROVE ST APT 1, NORWALK CT	84.32	.00	60.71
2011	363157	MV		VALENTE CONSTRUCTION	25 SILK ST, NORWALK CT	60.02	.00	43.21
2011	363158	MV		VALENTE CONSTRUCTION LLC	25 SILK ST, NORWALK CT	68.27	.00	49.15
2011	363168	MV		VALENTINE CHARLES D	3 SEIR HILL RD A1, NORWALK CT	68.27	.00	49.15
2011	363243	MV		VALLE HECTOR	27 BAYVIEW AVE, NORWALK CT	462.84	.00	333.24
2011	363260	MV		VALLEJO LUIS A	4 KLIM LN, NORWALK CT	171.83	.00	123.72
2011	363261	MV		VALLEJO LUIS A	4 KLIM LN, NORWALK CT	391.79	5.00	282.09
2011	363262	MV		VALLEJO LUIS A	4 KLIM LN, NORWALK CT	82.93	5.00	59.71
2011	363263	MV		VALLEJO LUIS A	4 KLIM LN, NORWALK CT	214.46	.00	154.41
2011	363290	MV		VALLES EDZER N	10 IVY PL, NORWALK CT	92.10	.00	66.31
2011	363303	MV		VAN DALE VIVIA N	PO BOX 654, NORWALK CT	109.98	5.00	79.19
2011	363351	MV		VANEGAS ARMANDO JR	75 CAMP ST, NORWALK CT	270.37	.00	194.67
2011	363408	MV		VANWART JEREMY DOUGLAS	6 REGENCY DR, NORWALK CT	63.68	.00	45.85
2011	363426	MV		VARGAS ANTONIO	161 SO MAIN ST, NORWALK CT	69.18	.00	49.81
2011	363458	MV		VARGAS GONZALO A	119 S MAIN ST APT A, NORWALK CT	70.57	5.00	50.81
2011	363473	MV		VARGAS RICHARD	32 BAYVIEW AVE APT 2, NORWALK CT	60.02	.00	43.21
2011	363474	MV		VARGAS RICHARD	32 BAYVIEW AVE 2ND, NORWALK CT	114.09	.00	82.14
2011	363477	MV		VARGAS RUBIO P M	75 MAIN ST, NORWALK CT	39.91	.00	28.74

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 35
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	363541	MV		VASQUEZ ERNESTO	BOX 194, NORWALK CT	55.44	.00	39.92
2011	363568	MV		VASQUEZ-G WILLIAM EDGARD	7 LAWRENCE ST, NORWALK CT	102.65	.00	73.91
2011	363571	MV		VASSELL PERNELL S 2ND	229 MAIN ST APT 22B, NORWALK CT	109.98	.00	79.19
2011	363585	MV		VAUGHN CHRISTOPHER MARK	272 EAST AVE 1, E NORWALK CT	244.24	.00	175.85
2011	363878	MV		VEIRA GUTIERREZ MANUEL O	68 BROAD ST, NORWALK CT	74.68	.00	53.77
2011	363911	MV		VELASQUEZ LUZ	280 EAST AVE APT 4, NORWALK CT	75.60	5.00	54.43
2011	363966	MV		VELEZ LENNY	41 PLYMOUTH AVE, NORWALK CT	70.10	.00	50.47
2011	364053	MV		VENON GLORIA K	22 BAXTER DR, NORWALK CT	57.35	.00	41.29
2011	364140	MV		VERITY THOMAS W JR	9 MACK ST, NORWALK CT	274.48	.00	197.63
2011	364199	MV		VICKERS LEE M	43 CEDAR CREST PL, NORWALK CT	159.47	.00	114.82
2011	364200	MV		VICKERY KATELYN B	8 PUMKIN LN, NORWALK CT	76.07	.00	54.77
2011	364226	MV		VIGDOR VICTOR	10 LIGHTHOUSE LN, NORWALK CT	71.49	5.00	51.47
2011	364228	MV		VIGDOR VICTOR B	10 LIGHTHOUSE LA, NORWALK CT	60.49	.00	43.55
2011	364364	MV		VILLEGAS ANA M	8 SHADOW LN, NORWALK CT	96.23	.00	69.29
2011	364365	MV		VILLEGAS CHRISTY B	11 BAYVIEW AVE, NORWALK CT	61.85	5.00	44.53
2011	364366	MV		VILLEGAS CINTHYA M	45 SILVERMINE AVE, NORWALK CT	161.75	.00	116.46
2011	364378	MV		VILLEGAS RAFAEL	15 MAGNOLIA AVE, NORWALK CT	53.60	.00	38.59
2011	364379	MV		VILLEGAS RAFAEL E	22 COUCH ST APT 2, NORWALK CT	47.19	.00	33.98
2011	364380	MV		VILLEGAS RAFAEL E	22 COUCH ST APT 2, NORWALK CT	60.49	.00	43.55
2011	364381	MV		VILLEGAS RAFAEL E	3 WEST AVE APT 1B, NORWALK CT	72.40	.00	52.13
2011	364382	MV		VILLEGAS RAFAEL E	72 LEXINGTON AVE 1, NORWALK CT	153.06	.00	110.20
2011	364428	MV		VINGO CARRIE	5 GLENDENING ST, NORWALK CT	22.55	5.00	16.24
2011	364433	MV		VINTIMILLA MARCA JONNY G	31 ALLVIEW AVE 2, NORWALK CT	29.77	.00	21.43
2011	364519	MV		VITTE LINDA OR	208 FLAX HILL RD APT9, NORWALK CT	188.33	5.00	135.60
2011	364520	MV		VITTI CHRISTOPER L	32 ORIOLE DR, NORWALK CT	420.68	.00	302.89
2011	364532	MV		VIVIRITO BARNEY J	8 CHRISTOPHER LANE, NORWALK CT	292.37	5.00	210.51
2011	364568	MV		VOLDERAUER TANIA P	25 GRAND ST 135, NORWALK CT	13.09	.00	9.42
2011	364634	MV		VOSS JOSHUA A	7 MELBOURNE RD, NORWALK CT	159.47	.00	114.82
2011	365114	MV		WAGNER EMORY OR	8 HOLLY ST, NORWALK CT	38.94	.00	28.04
2011	365146	MV		WALCOTT NASHAY T	247 WILSON AVE, NORWALK CT	75.60	.00	54.43
2011	365198	MV		WALKLEY CHRISTINE M	15 PROSPECT ST B3, NORWALK CT	141.59	.00	101.94
2011	365231	MV		WALLECK KEITH	34 SECOND ST, NORWALK CT	21.79	.00	15.69
2011	365288	MV		WALSH RYAN C	14 HAVILAND ST C6, NORWALK CT	163.58	.00	117.78
2011	365308	MV		WALTERS MARGARET C	9 FERRIS AVE 20, NORWALK CT	43.99	.00	31.67
2011	365365	MV		WARD CHERYL LYNN	20 OLMSTEAD PL, NORWALK CT	2.00	.00	1.38
2011	365461	MV		WASHINGTON BLANCHE A	19 PARK ST A, NORWALK CT	477.03	5.00	343.46
2011	365463	MV		WASHINGTON JACQUELIN I	8 OAKWOOD AVE A12, NORWALK CT	83.40	.00	60.05
2011	365476	MV		WASU GURMEET KAUR	25 GLENWOOD AVE 1, NORWALK CT	3.98	.00	2.69
2011	365638	MV		WEEKES SHERROL ANN	18 DONAHUE DR, NORWALK CT	45.83	.00	33.00
2011	365657	MV		WEGGEMAN JEFFREY H	45 CRANBURY RD, NORWALK CT	186.05	5.00	133.96
2011	365838	MV		WERNER REGINE	77 NORTH WATER ST, NORWALK CT	337.28	.00	242.84
2011	365871	MV		WEST CONN LIMOUSINE AND	4 KELLEE CT, NORWALK CT	.16	.00	.10
2011	365917	MV		WESTPHAL TODD C	8 ENSIGN LN, ROWAYTON CT	11.57	.00	8.33
2011	366020	MV		WHELEN KATHLEEN J	16 HILLSIDE PL A1, NORWALK CT	91.18	.00	65.65
2011	366038	MV		WHITE ALVIN T	41 LINCOLN AVENUE, NORWALK CT	166.33	.00	119.76
2011	366054	MV		WHITE KEVIN A	66 COVE AVE, NORWALK CT	11.67	.00	.88
2011	366073	MV		WHITE ROBERT P	26 BLAKE ST, NORWALK CT	188.70	.00	135.86
2011	366097	MV		WHITEHEAD MADISYN L	9 MARK DR, NORWALK CT	91.65	5.00	65.99
2011	366131	MV		WHITMORE SHAUNEE M	10 LOWNDES AVE, NORWALK CT	256.15	.00	184.43
2011	366271	MV		WILKES JONATHAN E	597 WESTPORT AVE 523, NORWALK CT	208.49	.00	150.11
2011	366359	MV		WILLIAMS CONNIE E	9 ELM ST APT 3, NORWALK CT	194.30	.00	139.90
2011	366360	MV		WILLIAMS CONNIE E	9 ELM ST 3, NORWALK CT	76.99	.00	55.43
2011	366371	MV		WILLIAMS DEANIS	14 GLENWOOD AV 7, NORWALK CT	100.00	.00	37.50

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 36
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	366464	MV		WILLIAMS MALCOLM J	14 WINDSOR PL, NORWALK CT	44.91	5.00	32.34
2011	366535	MV		WILLIAMS WILLIE	42 ORCHARD ST, NORWALK CT	56.82	.00	40.91
2011	366538	MV		WILLIAMS-HARRIS JANA A	19 NAROMAKE AVE, NORWALK CT	58.19	.00	41.90
2011	366560	MV		WILLIS JOHN A	399 MAIN AVE 708, NORWALK CT	169.08	5.00	121.74
2011	366582	MV		WILMOT FRED	126 HIGHLAND AVE, ROWAYTON CT	87.75	.00	63.18
2011	366681	MV		WILSON SERENA M	505 WESTPORT AVE 8, NORWALK CT	59.10	.00	42.55
2011	366689	MV		WILSON THURMAN JR	21 LAWRENCE ST, NORWALK CT	340.03	5.00	244.82
2011	366711	MV		WINFIELD RICHARD A	80 FAIR ST 207, NORWALK CT	108.59	.00	78.18
2011	366848	MV		WMLELRP INC	13 CHURCH ST, NORWALK CT	756.43	.00	544.63
2011	366866	MV		WOLEK ARTHUR J	18 JENNIE JENKS ST, NORWALK CT	71.49	.00	51.47
2011	366899	MV		WONG KYLE	22 PULASKI ST, NORWALK CT	197.05	.00	141.88
2011	366929	MV		WOOD BRIAN J	30 PINE POINT RD, ROWAYTON CT	63.68	5.00	45.85
2011	366993	MV		WOOTEN MARVIN E	59 FAIRFIELD AVE, NORWALK CT	261.65	.00	188.39
2011	367009	MV		WOTOTSCHKEK PIYHDA	5 LINDENWOODS RD, NORWALK CT	87.98	.00	63.35
2011	367033	MV		WRIGHT JONTAE D	25 MAPLE ST, NORWALK CT	66.43	.00	47.83
2011	367054	MV		WRIGHT ROY	72 SPRUCE ST 2E, STAMFORD CT	98.51	.00	70.93
2011	367060	MV		WRIGHT SHAVON M	18 PLEASANT ST, NORWALK CT	261.21	.00	188.07
2011	367267	MV		YAREMYN IGOR	6 DAVIS ST 2R, NORWALK CT	65.52	.00	47.17
2011	367413	MV		YOST MATTHEW F	13 HILL ST, NORWALK CT	76.07	.00	54.77
2011	367447	MV		YOUNG LAKEENYA R	11 SPRING HILL AVE, NORWALK CT	262.49	5.00	188.99
2011	367482	MV		YUG SUSAN	100 FAWN RIDGE LN, NORWALK CT	448.17	5.00	322.68
2011	367520	MV		ZADA SAHIB L	187 FLAX HILL RD C1, NORWALK CT	124.65	.00	89.75
2011	367580	MV		ZALEWSKI ADAM T	10 MORTON ST, NORWALK CT	257.07	.00	185.09
2011	367581	MV		ZALEWSKI JAKUB	74 GRANDVIEW AVE, NORWALK CT	80.18	.00	57.73
2011	367582	MV		ZALEWSKI JAKUB	74 GRANDVIEW AVE, NORWALK CT	119.59	.00	86.10
2011	367583	MV		ZALEWSKI JAKUB	74 GRANDVIEW AVE, NORWALK CT	93.93	.00	67.63
2011	367593	MV		ZAMINDAR IMRAN S	36 LINDEN ST, NORWALK CT	2.63	.00	1.81
2011	367631	MV		ZAPATA LUZ M	29 FITCH ST A2, NORWALK CT	71.93	.00	51.79
2011	367668	MV		ZARZUELA ESPINOZA PEDRO	133 MONTEREY PL 38, NORWALK CT	105.84	.00	76.20
2011	367705	MV		ZELAYA JANNINA I	28 GRANDVIEW AVE, NORWALK CT	46.27	.00	33.31
2011	367706	MV		ZELAYA LEONARDO A	28 GRANDVIEW AVE, NORWALK CT	110.43	.00	79.51
2011	367754	MV		ZEPEDA EDUARDO	21 FORT POINT ST, NORWALK CT	46.74	.00	33.65
2011	367810	MV		ZHONG JINQIANG	9 WINFIELD ST 2, NORWALK CT	113.18	.00	81.49
2011	367811	MV		ZHOU JIHAO	21 AIKEN ST, NORWALK CT	222.24	.00	160.01
2011	367886	MV		ZOLNIERZ ZACHARY D	160 WEST CEDAR ST 20, NORWALK CT	213.55	.00	153.76
2011	367887	MV		ZOLNIERZ ZACHARY D	160 WEST CEDAR ST 20, NORWALK CT	435.24	.00	313.37
2011	367920	MV		ZULLO DAVID R	6 12 ELM ST, NORWALK CT	274.95	5.00	197.96
2011	367926	MV		ZULLO JOSEPH T	116 FLAXHILL RD APT 3, NORWALK CT	200.72	.00	144.52
2011	367930	MV		ZULLO MARIA I	35 STUART AV, NORWALK CT	198.41	.00	142.86
2011	367969	MV		ZUNIGA JULIO B	3 WEST MAIN ST, NORWALK CT	46.27	5.00	33.31
2011	368053	MV		DODSON CHRISTIE E	918 MAIN ST APT 1, EL SEGUNDO CA	655.75	.00	472.14
2011	368235	MV		GILLILAND STEVEN E OR	21 ANN ST #A21, NORWALK CT	238.74	.00	171.89
2011	368269	MV		BOREK AND CHRIS LLC	28 LAKEVIEW DR, NORWALK CT	172.88	.00	124.47
2011	368273	MV		JOHNSON PORSHIA K	2 GRAY ROCK RD, NORWALK CT	43.52	.00	31.33
2011	368318	MV		DELAROSA SILVIA	12 BARNUM AVE, NORWALK CT	151.75	5.00	109.26
2011	400075	SM		ADORNO JUAN LUIS	133 MONTEREY PLACE 7F, NORWALK CT	82.25	5.00	51.82
2011	400090	SM		AGP DOORS LLC	P0 BOX 6, NORWALK CT	86.99	.00	54.80
2011	400114	SM		AGUSTIN OLIVEROS LANDSCA	78 MAIN ST 2, NORWALK CT	50.75	.00	31.97
2011	400166	SM		ALEXANDRA MARCHOSKY	5 EVERGREEN TER, NORWALK CT	20.82	.00	10.62
2011	400461	SM		ARISTIZABAL-GAVI YEISON	9 LORENA ST, NORWALK CT	17.41	.00	10.97
2011	400466	SM		ARMAH JOSEPH M	15 PERRY AVE D3, NORWALK CT	70.60	.00	44.48
2011	400582	SM		AVITABLE STEVEN F	15 LLOYD RD, NORWALK CT	27.52	.00	17.34
2011	400585	SM		AVRICK MELISSA H	71 AIKEN ST A15, NORWALK CT	101.73	.00	64.09

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 37
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	400598	SM		AYBAR-MORISET RAFAEL A	P0 BOX 15, NORWALK CT	315.28	5.00	198.63
2011	400599	SM		AYBAR-MORISET RAFAEL A	26 MORTON ST 3FL, NORWALK CT	29.80	5.00	18.77
2011	400697	SM		BAPTISTO JOSE ROBERTO	150 WEST CEDAR ST, NORWALK CT	33.73	.00	21.25
2011	400752	SM		BARRETT JR DAVID E	36 FAIRFIELD AVE APTC, NORWALK CT	103.67	5.00	65.31
2011	400775	SM		BARUT YASAR N OR	16 GLENWOOD AVE A2, NORWALK CT	392.16	.00	247.06
2011	400776	SM		BARUT YASAR N OR	16 GLENWOOD AVE A2, NORWALK CT	753.03	.00	474.41
2011	400798	SM		BATISTA-REYES MARINA	4 GRAND ST, NORWALK CT	22.18	.00	13.97
2011	400829	SM		BEATO JEANETTE TIANA	198 FLAX HL RD 11, NORWALK CT	109.54	.00	69.01
2011	400833	SM		BEAUCHAMPS JOSEPH JUNIOR	13 NOVAK ST, NORWALK CT	172.78	5.00	108.85
2011	400953	SM		BERMUDEZ-GARICA DIEGO M	12 LUFBERRY AVE, NORWALK CT	52.24	.00	32.91
2011	400956	SM		BERNIER NANCY E	19 JAMES ST, NORWALK CT	199.30	5.00	125.56
2011	400957	SM		BERNIER RORY OR	19 JAMES ST, NORWALK CT	93.90	5.00	59.16
2011	400958	SM		BERNSON JACLYNN MARIE	321 1ST ST APT 332, PETALUMA CA	52.90	.00	33.33
2011	400959	SM		BERNSON JANELLE S	70 EAST AVE, NORWALK CT	49.83	.00	31.39
2011	400971	SM		BERTELI ELIANE	115 W NORWALK RD, NORWALK CT	123.05	.00	77.52
2011	400991	SM		BEYENE ALEM C	289 MAIN AVE 27, NORWALK CT	219.12	.00	138.05
2011	401019	SM		BIGOTTE JEAN P	399 MAIN AVE APT 421, NORWALK CT	132.79	.00	83.66
2011	401051	SM		BLACKWELL JANICE R	3 1/2 TALMADGE PL, NORWALK CT	114.93	5.00	72.41
2011	401151	SM		BORGES DEBBRA A	183 PONUS AVE, NORWALK CT	54.49	5.00	34.33
2011	401173	SM		BOU CAROLINE	7 OLEAN ST A2, NORWALK CT	41.27	.00	26.00
2011	401195	SM		BOWRON TREACY S	21 ARBOR DR, NORWALK CT	55.41	.00	34.91
2011	401241	SM		BRAVO MARIBEL	P0 BOX 24, NORWALK CT	131.98	5.00	83.15
2011	401280	SM		BRITT JASON L	86 WOODWARD AVE 3, NORWALK CT	23.93	.00	15.08
2011	401340	SM		BROWNING CURTIS AARON	77 N WATER ST 408C, NORWALK CT	223.63	.00	140.89
2011	401352	SM		BRUNO MICHAEL F	2 ELEANOR LN, NORWALK CT	6.76	5.00	4.26
2011	401367	SM		BRUTUS BRIAN	22 BROAD ST, NORWALK CT	69.89	.00	44.03
2011	401375	SM		BUCKLAND DWIGHT STEVE	29 VAN BUREN AVE, NORWALK CT	41.69	.00	26.26
2011	401385	SM		BUDICH SCOTT R	4 BOBWHITE DR, NORWALK CT	65.31	5.00	41.15
2011	401411	SM		BUONO ANGELA M	65 FAIR ST RIGHT, NORWALK CT	124.44	20.00	78.40
2011	401445	SM		BURR LANCE M	18 AVE D, NORWALK CT	177.80	.00	112.01
2011	401676	SM		CALABRESE ROBERT M	22 WOODBURY AVE 2, NORWALK CT	34.04	5.00	21.45
2011	401695	SM		CALLAHAN DARCY J	6 COUCH ST 3A, NORWALK CT	287.81	.00	181.32
2011	401716	SM		CAMBO JOSEPH M	1 JOHNSON RD, NORWALK CT	45.38	.00	28.59
2011	401724	SM		CAMPBELL TITO O	9D CLAREMORE DR, NORWALK CT	46.74	.00	29.45
2011	401727	SM		CAMPOS FELIPE S	20 ALLVIEW AVE, NORWALK CT	34.15	.00	21.51
2011	401728	SM		CAMPOS FELIPE S	20 ALLVIEW AVE, NORWALK CT	63.71	.00	40.14
2011	401729	SM		CAMPOS FELIPE S	20 ALLVIEW AVE, NORWALK CT	18.78	5.00	11.83
2011	401730	SM		CAMPOS FELIPE S	20 ALLVIEW AVE, NORWALK CT	31.74	.00	20.00
2011	401734	SM		CAMPOS JESSICA	32 SECOND ST APT B, NORWALK CT	67.32	.00	42.41
2011	401747	SM		CAN MAN CARTING LLC	7 RUBY ST, NORWALK CT	340.00	.00	214.20
2011	401748	SM		CAN MAN CARTING LLC	7 RUBY ST, NORWALK CT	304.39	.00	191.77
2011	401749	SM		CAN MAN CARTING LLC	7 RUBY ST, NORWALK CT	39.17	.00	24.68
2011	401770	SM		CANO JOHANA	63 BENEDICT ST, NORWALK CT	273.12	.00	172.07
2011	401898	SM		CARTER HENRY F	3 KOSSUTH ST, NORWALK CT	120.98	.00	76.22
2011	401920	SM		CARVAJAL SLAVYA	190 WEST CEDAR ST, NORWALK CT	55.36	.00	34.88
2011	401926	SM		CASE ALBERT FC 3RD	80 LEXINGTON AVE A1, NORWALK CT	59.29	.00	37.35
2011	401984	SM		CASTRO SHERIDAN ELYSE	29 BAYVIEW AVE 3, NORWALK CT	82.15	5.00	51.75
2011	402031	SM		CEJA VANESSA C	4 MOSCARELLO PL, NORWALK CT	43.15	5.00	27.18
2011	402034	SM		CELESTIN GERARD A	P0 BOX 451, NORWALK CT	94.66	5.00	59.64
2011	402078	SM		CHAMBERLAIN JASON R	325 STRWBRY HL AVE, NORWALK CT	314.34	5.00	198.03
2011	402256	SM		CHRISTIANA JOHN W	67 MAPLE ST, NORWALK CT	38.83	5.00	24.46
2011	402334	SM		CLEAN AS A WHISTLE	49 NORTH BRIDGE ST, NORWALK CT	56.35	.00	35.50
2011	402340	SM		CLEMENTE MAGDALENA	228 ELY AVE 2FL, NORWALK CT	44.33	.00	27.93

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 38
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	402424	SM		CONCEPCION SHAWN B	6 MELBOURNE RD, NORWALK CT	29.80	.00	18.77
2011	402629	SM		CRUZ LINDSEY	19F MERRITT PL, NORWALK CT	149.89	5.00	94.43
2011	402669	SM		CUEVAS JAYCEE J	11 BEDFORD AVE P3, NORWALK CT	70.20	.00	44.23
2011	402731	SM		DACRUZ SELEIDE N	19 ELM ST APT 1, NORWALK CT	82.22	.00	51.80
2011	402849	SM		DAMAS PIERRE M	41B HARRIET ST, NORWALK CT	31.50	.00	19.85
2011	402908	SM		DAVIES KIMBERLY C	15 POSSUM LN, NORWALK CT	42.84	.00	26.99
2011	402913	SM		DAVILA LUZ M	5 SNIFFEN ST 5A, NORWALK CT	22.68	.00	14.29
2011	402914	SM		DAVILA LUZ M	5 SNIFFEN ST 5A, NORWALK CT	63.92	.00	40.27
2011	402915	SM		DAVILA LUZ M	5 SNIFFEN ST 5A, NORWALK CT	64.92	5.00	40.90
2011	402924	SM		DAVIS CHRISTOPHER C OR	19 RICHARDS LN, NORWALK CT	6.01	.00	1.98
2011	402990	SM		DECLERCO DYLAN R	25 IVY PL APT 2, NORWALK CT	34.78	.00	21.91
2011	403045	SM		DELAPENA JESSELLE J	289 MAIN AVE APT 35, NORWALK CT	258.46	.00	162.83
2011	403090	SM		DEMICHAEAL JENNY L	112 COMSTOCK HILL AVE, NORWALK CT	72.43	.00	45.63
2011	403092	SM		DEMITRO SABRINA W	106 EAST AVE, NORWALK CT	118.94	.00	74.93
2011	403177	SM		DIALLO LLC	49 GLENNWOOD AVE, NORWALK CT	80.29	.00	50.58
2011	403204	SM		DIAZ-CALCANO RAFAEL	25 CHAPEL ST APT B1, NORWALK CT	239.55	.00	150.92
2011	403225	SM		DIES ANDREW	19 OAKFIELD RD, NORWALK CT	60.49	.00	38.11
2011	403241	SM		DILLON ANTHONY I	7 TRAILSIDE DR, NORWALK CT	137.50	5.00	86.63
2011	403339	SM		DONIS CONSTRUCTION LLC	22 SLOCUM ST, NORWALK CT	57.50	.00	36.23
2011	403340	SM		DONIS CONSTRUCTION LLC	22 SLOCUM ST, NORWALK CT	69.89	.00	44.03
2011	403341	SM		DONIS CONSTRUCTION LLC	22 SLOCUM ST, NORWALK CT	26.11	.00	16.45
2011	403351	SM		DONOVAN KEVIN P	61 OHIO AVE EXT, NORWALK CT	256.62	5.00	161.67
2011	403380	SM		DOYLE JAMES E	39 COVE AVE, NORWALK CT	94.45	5.00	59.50
2011	403403	SM		DUBE JASON LIONEL	52 MAHER DR, NORWALK CT	20.06	5.00	12.64
2011	403483	SM		DYER MICHAEL SHANE	289 MAIN AVE 9, NORWALK CT	198.33	.00	124.95
2011	403828	SM		EDGAR GONZALES SERVICES	26 OAK ST, NORWALK CT	40.22	.00	25.34
2011	403877	SM		ELLIS TRACIANN L	28 LAUREL ST, E NORWALK CT	41.87	.00	26.38
2011	403890	SM		ELVARD MICHAEL A	16 SYCAMORE ST, NORWALK CT	65.54	.00	41.29
2011	403933	SM		ENTZMINGER ISHWA D	42 TAYLOR AVE, NORWALK CT	156.49	.00	98.59
2011	403934	SM		ENTZMINGER ISHWA D	42 TAYLOR AVE, NORWALK CT	172.70	5.00	108.80
2011	403989	SM		ESPOSITO DAVID	132 TEMPLE ST, STRATFORD CT	83.40	.00	52.54
2011	404019	SM		ETCHINCOBB TARA D	3 OAK ST 2, NORWALK CT	86.96	.00	54.78
2011	404051	SM		EVERETT THOMAS R	15 ROWAYTON WOODS DR, NORWALK CT	81.49	.00	51.34
2011	404092	SM		FALCONE ELIZABETH D	24 HONEY HILL RD, NORWALK CT	43.49	.00	27.40
2011	404127	SM		FARRINGTON LISA E	50 FAIRVIEW AVE 2G, NORWALK CT	55.33	5.00	34.86
2011	404158	SM		FEDEROWICZ KATHRYN R	26 BELDEN AVE 2303, NORWALK CT	27.86	5.00	17.55
2011	404171	SM		FELICIANO BAMBY J	299 FLAX HILL RD B, NORWALK CT	95.37	5.00	60.08
2011	404175	SM		FENELUS JOHN	23 WEST MAIN ST, NORWALK CT	599.87	.00	377.92
2011	404244	SM		FIGUEROA MARLEEN	PO BOX 4388, STAMFORD CT	34.83	5.00	21.94
2011	404255	SM		FIGUEROA-MARRERO ANIBAL	11 DRY HILL RD 1, NORWALK CT	25.43	.00	16.02
2011	404258	SM		FIGUEROA-PABON IRIS D	107 WOODWARD AVE, NORWALK CT	110.87	.00	69.85
2011	404259	SM		FIGUEROA-PABON IRIS D	107 WOODWARD AVE, NORWALK CT	59.10	.00	37.23
2011	404426	SM		FINNIMORE EDWARD WALTER	3 VESPUCCI RD, NORWALK CT	31.40	5.00	19.78
2011	404454	SM		FLAGG MICHELLE	4 TAYLOR AVE UNIT B, NORWALK CT	137.03	.00	86.33
2011	404466	SM		FLORES ADOLFO JONATHAN	16 GLASSER ST, NORWALK CT	50.07	.00	31.54
2011	404472	SM		FLORES GERARDO	2 W COUCH ST 7, NORWALK CT	53.50	5.00	33.71
2011	404494	SM		FLOREZ KAROL A	22 CHARLES ST 2ND FL, NORWALK CT	92.12	5.00	58.04
2011	404500	SM		FLOYD ELOUISE OR	300 ELY AVE, NORWALK CT	318.50	5.00	200.66
2011	404528	SM		FOGLE SHANEKA N	39 GRANDVIEW AVE, NORWALK CT	103.15	5.00	64.98
2011	404539	SM		FONTAINE JULES G	P O BOX 707, NORWALK CT	54.55	.00	34.37
2011	404557	SM		FORSYTHE MICHAEL L	17 LONGVIEW DR, RIDGEFIELD CT	208.05	.00	131.07
2011	404567	SM		FORTT JAMES A JR	80 FAIR ST APT 211, NORWALK CT	124.65	.00	78.53
2011	404579	SM		FOUR TWENTY SIGN DESIGN	25 COMMERCE ST, NORWALK CT	2.00	.00	1.20

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 39
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	404589	SM		FRANCIS-DIAZ LUIS J	33 WOODBURY AVE 1, NORWALK CT	131.53	.00	82.86
2011	404592	SM		FRANCO CHARLIE	60 DRY HILL RD, NORWALK CT	100.45	.00	63.28
2011	404594	SM		FRANCO JOHN F	6 AVE C, NORWALK CT	14.80	.00	9.32
2011	404604	SM		FRANGIEH JOSEF K	3 LOOMIS ST, NORWALK CT	56.90	5.00	35.85
2011	404610	SM		FRANKLIN ANTHONY J	29 OXFORD ST, NORWALK CT	15.50	.00	9.77
2011	404691	SM		GABAL PETER W	3 LOOMIS ST, NORWALK CT	15.16	.00	9.55
2011	404696	SM		GABRIEL GERALDINE	42 VALLEYVIEW RD, NORWALK CT	163.77	.00	103.18
2011	404707	SM		GAGER MICHELLE J	21 CLINTON AVE APT 2, NORWALK CT	29.38	.00	18.51
2011	404807	SM		GARCIA KERON RR	11 WINNIPAUKE DR, NORWALK CT	84.48	.00	53.22
2011	404856	SM		GARDEN & FLOWER	171 MAIN AVE A1, NORWALK CT	88.90	.00	56.01
2011	404882	SM		GASKIN GERALDINE	14 SOUNDVIEW AVE, NORWALK CT	66.46	.00	41.87
2011	404890	SM		GAULT MARK J	15 CANNON ST, NORWALK CT	61.72	.00	38.88
2011	405010	SM		GIANGOS APOSTOLOS	86 FERRIS AVE, NORWALK CT	42.42	.00	26.72
2011	405011	SM		GIANGOS APOSTOLOS	86 FERRIS AVE, NORWALK CT	32.86	.00	20.70
2011	405019	SM		GIBBS ANTHONY A	70 CHESTNUT ST1B, NORWALK CT	51.06	.00	32.17
2011	405023	SM		GIBSON JAMES W	7 MCALLISTER AVE, NORWALK CT	16.73	.00	10.54
2011	405075	SM		GIRALDO BRENDA	17 NORTH TAYLOR AVE, NORWALK CT	72.93	5.00	45.95
2011	405103	SM		GLOVER LASHAWN D	48 ELMWOOD AVE, NORWALK CT	54.60	.00	34.40
2011	405140	SM		GOMEZ CANDIDA RAMONA	60 CONNECTICUT AVE 2, NORWALK CT	43.94	.00	27.68
2011	405204	SM		GONZALEZ JUAN R	22 BARBARA DR, NORWALK CT	40.51	.00	25.52
2011	405238	SM		GOODWIN GRACIE	1805 WASHNGTN VLG /A, NORWALK CT	102.96	.00	64.86
2011	405262	SM		GOTTI MIKE FRANTZ	29 SILK ST, NORWALK CT	202.78	.00	127.75
2011	405308	SM		GRAZIANO BRIEN P	597 WESTPORT AVE, NORWALK CT	413.35	.00	260.41
2011	405324	SM		GREEN ROGER MICHAEL	19 WESTPORT AVE, NORWALK CT	17.86	5.00	11.25
2011	405325	SM		GREEN SUSAN M	43 PLYMOUTH AVE, NORWALK CT	5.00	.00	2.63
2011	405328	SM		GREENE THOMAS JR	11 NORDEN PL, NORWALK CT	22.00	5.00	13.86
2011	405336	SM		GREY PAUL	6 RUNNING BROOK LANE, NORWALK CT	160.85	5.00	65.14
2011	405417	SM		GUTIERREZ JUAN D	28 FERRIS AVE A6, NORWALK CT	29.41	.00	18.53
2011	405418	SM		GUTIERREZ JUAN D	28 FERRIS AVE A6, NORWALK CT	32.34	5.00	20.37
2011	405419	SM		GUTIERREZ JUAN D	28 FERRIS AVE A6, NORWALK CT	71.49	.00	45.04
2011	405420	SM		GUTIERREZ JUAN D	28 FERRIS AVE A6, NORWALK CT	37.42	5.00	23.57
2011	405431	SM		GUZMAN JUAN	35 MERWIN ST 1, NORWALK CT	128.81	.00	81.15
2011	405433	SM		GUZMAN JUAN RENZO	35 MERWIN ST, NORWALK CT	58.42	.00	36.80
2011	405488	SM		HAMBRIC LISA MARIA	15 SCHOOL ST APT 3, NORWALK CT	53.63	5.00	33.79
2011	405500	SM		HAMPTON REGINA THERESA	1771 POST RD EAST, WESTPORT CT	59.10	.00	37.23
2011	405546	SM		HARRIS JACQUETTE D	10 WARREN ST, NORWALK CT	23.20	.00	14.62
2011	405547	SM		HARRIS JEFFREY LOUIS	77 WINFIELD ST, NORWALK CT	145.73	.00	91.81
2011	405548	SM		HARRIS JOHN JR	BOX 447, NORWALK CT	165.89	.00	104.51
2011	405550	SM		HARRIS LESTER J OR	26 TRIANGLE ST, NORWALK CT	31.79	5.00	20.03
2011	405580	SM		HATCHETT SHAREES S	93 WOODWARD AVE, NORWALK CT	436.42	5.00	274.94
2011	405588	SM		HAWKES CLAUDIA	269 STRWBERRY HL AVE, NORWALK CT	185.84	.00	117.08
2011	405664	SM		HENRY FISHER PLUMBING	8 OAKWOOD AVE APT 5A, NORWALK CT	245.26	.00	154.51
2011	405679	SM		HERNANDEZ AARON M	68 HOWARD AVE, NORWALK CT	54.41	.00	34.28
2011	405681	SM		HERNANDEZ AARON M	68 HOWARD AVE, NORWALK CT	119.15	5.00	75.06
2011	405719	SM		HERNANDEZ-AVILA PABLO	16 TAYLOR AVE APT 1, NORWALK CT	54.23	.00	34.16
2011	405860	SM		HIBBS JOHN AND	901 MAIN AVE, NORWALK CT	41.85	.00	26.37
2011	405927	SM		HOEY JASON J JR	29 FERRIS AVE, NORWALK CT	27.34	.00	17.22
2011	405947	SM		HOLMAN CRAIG M	10 COACHMANS CT, NORWALK CT	92.46	.00	58.25
2011	405956	SM		HOLTZMAN ROBERT MICHAEL	597 WESTPORT AVE, NORWALK CT	141.38	5.00	89.07
2011	406269	SM		HOPE JOHN D	6 BETHEL ST, E NORWALK CT	151.22	.00	95.27
2011	406270	SM		HOPKINS KIM E	8 POSSUM CIR, NORWALK CT	101.68	.00	64.06
2011	406285	SM		HOROWITZ PHILIP L	12 TRACEY ST, NORWALK CT	15.71	.00	9.90
2011	406321	SM		HUFNAGEL KATHERINE DUFFY	214 STRAWBERRY HL AVE, NORWALK CT	86.15	.00	54.27

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 40
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	406497	SM		IOLI DOMENICK J	4 WILDMERE LN, NORWALK CT	309.78	.00	195.16
2011	406540	SM		JACKSON PATTEN OR	22 BRYAN RD, ROWAYTON CT	40.69	.00	25.63
2011	406554	SM		JACQUES THIERRY S	15 SCHOOL ST APT1, NORWALK CT	50.17	.00	31.61
2011	406610	SM		JEAN CHARLES KERBY	37 GLASSER STREET, NORWALK CT	135.17	5.00	85.16
2011	406621	SM		JEAN-BAPTISTE JASON RICH	25 GOLDEN HILL ST, NORWALK CT	29.80	5.00	18.77
2011	406634	SM		JEANNOT LUDERS	356 MAIN AVE C18, NORWALK CT	38.52	.00	24.27
2011	406659	SM		JEUNE BRUSLY	66 CLINTON AVE, NORWALK CT	38.02	.00	23.95
2011	406660	SM		JEUNE BRUSLY	66 CLINTON AVE, NORWALK CT	82.56	.00	52.01
2011	406682	SM		JIMENEZ RAMIREZ CATERING	24 CHARLES ST, NORWALK CT	37.34	5.00	23.52
2011	406704	SM		JOHNSON IRMA L	187 FLAX HILL RD D11, NORWALK CT	662.64	5.00	417.46
2011	406758	SM		JOSEPH CLIFORD S	9 COUCH STREET, NORWALK CT	316.85	.00	199.62
2011	406863	SM		JUAN F SERVICES LLC	5 RYAN AVE, NORWALK CT	113.88	.00	71.74
2011	406889	SM		KAHLDEN DALE E	78 OLD SAUGATUCK RD, E NORWALK CT	32.99	5.00	20.78
2011	407018	SM		KENDRICK PAMELA M	22 OAK ST, NORWALK CT	78.37	.00	49.37
2011	407034	SM		KEY EQUIPMENT FIN INC	3075 HIGHLAND PWY 7FL, DOWNERS GROVE	387.53	.00	244.14
2011	407039	SM		KHAN ALEEM U	6 N TAYLOR AVE APT6C, NORWALK CT	61.07	5.00	38.47
2011	407049	SM		KHATIWADA MILAN	22 MELROSE AVE 2FL, NORWALK CT	127.13	5.00	80.09
2011	407143	SM		KOJAH SHANNON JEAN	26 BELDEN AVE 1351, NORWALK CT	628.78	.00	396.13
2011	407147	SM		KOLESINA LYUDMILA G	3B HYATT AVE, NORWALK CT	170.94	5.00	107.69
2011	407175	SM		KOSTOWSKI PHILLIP L	P0 BOX 218, NORWALK CT	48.47	5.00	30.54
2011	407198	SM		KOWALSKA ALINA	5115 CLARK LN A 201, COLUMBIA MO	208.65	5.00	131.45
2011	407228	SM		KRUGER THOMAS H	8 LUBRANO PL, NORWALK CT	91.57	5.00	24.72
2011	407291	SM		LABBADIA RICHARD OR	TWO FRANK ST, NORWALK CT	134.94	5.00	85.01
2011	407308	SM		LACY GREGORY S	9 QUINTARD AVE, NORWALK CT	128.55	5.00	80.99
2011	407311	SM		LAFAILLE EVENS	143 N TAYLOR AVE, NORWALK CT	69.65	5.00	43.88
2011	407316	SM		LAGUERRE PIERRE A	35A BENEDICT CT, NORWALK CT	60.83	.00	38.32
2011	407364	SM		LANGRIN DAVID E	148 NORTH TAYLOR AVE, NORWALK CT	252.46	.00	159.05
2011	407407	SM		LAWLOR JR DONALD J	48 PINE HILL AVE, NORWALK CT	47.76	.00	30.09
2011	407459	SM		LEE SUNG HYUN	345 MAIN AVE, NORWALK CT	35.77	5.00	22.54
2011	407476	SM		LEMAY KRISTINA P	214 NEWTOWN AVE, NORWALK CT	207.29	.00	130.59
2011	407487	SM		LEON HERNANDEZ BERNARDO	2612 APPLE BALLET AVE, ALBUQUERQUE NM	58.08	.00	36.59
2011	407491	SM		LEON-HERNANDEZ BERNARDO	2612 APPLE BALLET AVE, ALBUQUERQUE NM	62.22	.00	39.20
2011	407528	SM		LEWIS-JOHNSON VALERIE	51B ELMWOOD AVE, NORWALK CT	76.91	.00	48.45
2011	407529	SM		LEWIS-JOHNSON VALERIE	51B ELMWOOD AVE, NORWALK CT	408.55	.00	257.39
2011	407545	SM		LILES MICHAEL RAY	21 SNOWDEN ST, NORWALK CT	11.91	.00	7.50
2011	407548	SM		LILIAN HOUSE CLEANER LLC	11 FERN ST, NORWALK CT	44.33	.00	27.93
2011	407577	SM		LIU SHUANGJIA	63 EAST ROCKS RD, NORWALK CT	124.07	.00	78.16
2011	407653	SM		LOPEZ JAVIER H	29 FERRIS AVE 34, NORWALK CT	2.98	5.00	1.70
2011	407673	SM		LOPEZ NELSON A	16 GLENWOOD AVE 2, NORWALK CT	27.52	.00	17.34
2011	407679	SM		LOPEZ PRISCILLA M	507 WASHINGTON VLG, NORWALK CT	32.99	.00	20.78
2011	407699	SM		LOPEZ-SOTO NAIDA	1640 PARK AVE, BRIDGEPORT CT	246.07	.00	155.02
2011	407729	SM		LOUIS-FIN KATHY G	11 GROVE ST, NORWALK CT	62.87	.00	39.61
2011	407768	SM		LUDGER DAVID	68 OHIO AVE, NORWALK CT	300.17	.00	189.11
2011	407778	SM		LUIS ROJAS WELDING LLC	229 MAIN ST 2, NORWALK CT	49.70	.00	31.31
2011	407829	SM		MACCHIARULO CRISTIN ANN	8 SILVERMINE AVE, NORWALK CT	34.78	.00	21.91
2011	407872	SM		MAGGI GINA MARY	134 WASHINGTON ST, NORWALK CT	150.75	.00	94.97
2011	407896	SM		MAIGNANT NICKSON R	18 RICHELIEU ST, NORWALK CT	47.50	.00	29.93
2011	407908	SM		MAKSYMENKO DANIELLE	65 WINFIELD ST, NORWALK CT	99.35	.00	62.59
2011	407920	SM		MALDONADO MARIA J	19 MORGAN AVE, NORWALK CT	9.09	.00	5.32
2011	407954	SM		MANDUJANO AMALIA	29 TAYLOR AVE 2, NORWALK CT	79.74	.00	50.24
2011	407976	SM		MANN JAKAKA R	36 SOUTHWIND DR, NORWALK CT	36.97	.00	23.29
2011	407977	SM		MANN JOSEPH L	19 LAWRENCE ST, NORWALK CT	29.04	5.00	18.30
2011	407994	SM		MARCEUS JOSUE	5 RUBY ST, NORWALK CT	49.49	.00	31.18

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 41
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	408025	SM		MARMO VINCENZO	44 BOUTON ST, S NORWALK CT	45.83	.00	28.87
2011	408028	SM		MARQUES PAINTING &	304 MAIN AVE 312, NORWALK CT	54.78	.00	34.51
2011	408029	SM		MARQUES PAINTING & HOME	304 MAIN AV, NORWALK CT	161.54	.00	101.77
2011	408054	SM		MARTIN BARBARA V	14 COBBLERS LN, NORWALK CT	252.46	.00	159.05
2011	408068	SM		MARTINEZ CONTIS	42 FREDERICK ST APT/2, STAMFORD CT	36.08	.00	22.73
2011	408076	SM		MARTINEZ JACQUELINE	108 W CEDAR ST A/B501, NORWALK CT	170.47	5.00	107.40
2011	408078	SM		MARTINEZ JESUS	16 SCHOOL ST APT/13, NORWALK CT	17.41	.00	10.97
2011	408116	SM		MARTINEZ-GARCIA MIRIAM	16 GROVE ST, NORWALK CT	63.58	.00	40.06
2011	408137	SM		MASSARI DANIELLE M	10 MIDROCKS DR, NORWALK CT	17.70	.00	11.15
2011	408141	SM		MASSEY EVA MAE	11 ROODNER CT APT/1E, NORWALK CT	30.87	.00	19.45
2011	408152	SM		MATEO HECTOR NOEL	2 MUFFIN LN, NORWALK CT	100.84	5.00	63.53
2011	408156	SM		MATHEWS BARRY A OR	31 REGENCY DR, NORWALK CT	365.22	.00	230.09
2011	408222	SM		MCCABE JAMES K	19 GLENDENNING ST, NORWALK CT	27.52	.00	17.34
2011	408224	SM		MCCAGUE CORNELIA	167 W CEDAR ST, NORWALK CT	196.24	.00	123.63
2011	408243	SM		MCCOY ALEANA	38 GLENWOOD ST UNIT 6, NORWALK CT	112.55	5.00	70.91
2011	408251	SM		MCCREADY DONALD L JR	8 COUCH ST 6, S NORWALK CT	117.31	5.00	73.91
2011	408271	SM		MCELVEEN LILLIAN A	26 LUFBERRY AVE, NORWALK CT	54.65	.00	34.43
2011	408302	SM		MCINERNEY JAMES S 3RD	15 BURLINGTON DR, NORWALK CT	726.79	.00	457.88
2011	408306	SM		MCKENNA CAROL	59 CLINTON AVE RIGHT, NORWALK CT	77.67	.00	48.93
2011	408310	SM		MCKINNEY BIANCA N	31 ELMWOOD AVE, NORWALK CT	98.77	.00	62.23
2011	408313	SM		MCKINNEY JAYQUANN Q	356 MAIN AVE A1, NORWALK CT	45.17	.00	28.46
2011	408359	SM		MEDINA ANGEL	7 CAROL DR, NORWALK CT	64.65	5.00	40.73
2011	408360	SM		MEDINA ANGEL M	36 TRIANGLE ST, NORWALK CT	54.23	.00	34.16
2011	408383	SM		MEJIA CARLOS I	6A OBSERVATORY PL, NORWALK CT	65.65	.00	41.36
2011	408384	SM		MEJIA CARLOS I	6A OBSERVATORY PLACE, NORWALK CT	252.33	.00	158.97
2011	408441	SM		MENDEZ ANTONIA E	37 SHERWOOD AVE, OSSINGING NY	36.06	.00	22.72
2011	408477	SM		MERCEDES LEONTE	P O BOX 94, NORWALK CT	42.97	.00	27.07
2011	408478	SM		MERCEDES LEONTE	PO BOX 94, NORWALK CT	43.70	.00	27.53
2011	408489	SM		MERICE KETY A	5 COVE AVE 1ST FLOOR, NORWALK CT	63.32	.00	39.89
2011	408493	SM		MERKLE ROBERT W	280 NEWTOWN AVE, NORWALK CT	232.32	.00	146.36
2011	408537	SM		MICHAELS GOURMET INC	74 N TAYLOR AVE, NORWALK CT	125.56	.00	79.10
2011	408538	SM		MICHAELS PAINTING SERLLC	31 FAIRFIELD AVE, NORWALK CT	96.44	.00	60.76
2011	408539	SM		MICHAELS PAINTING SERVIC	81 GRUMMAN AVE, NORWALK CT	298.78	.00	188.23
2011	408540	SM		MICHALOWSKI MATTHEW J	229 NEW CANAAN AVE, NORWALK CT	15.05	.00	1.35
2011	408553	SM		MIDY ANNEMARIE R	261 ELY AVE, NORWALK CT	48.50	5.00	30.56
2011	408588	SM		MILLER JASON P	261 ELY AVE 12 3C, NORWALK CT	98.07	5.00	61.78
2011	408692	SM		MOHAMED-NUHUMAN ZIYARD M	276 EAST AVE, NORWALK CT	27.15	.00	17.10
2011	408720	SM		MOLINA SONIA A	69 WILLIAM ST, NORWALK CT	62.24	.00	39.21
2011	408754	SM		MONTANEZ MARICELA	2A FRANCES AVE, NORWALK CT	58.00	5.00	36.54
2011	408767	SM		MONTI VINCENT J	19 NEWTOWN TER, NORWALK CT	20.06	.00	12.64
2011	408769	SM		MONTMINY LUC ALEXANDER	149 WATER ST UNIT 41, NORWALK CT	240.57	.00	151.56
2011	408798	SM		MOORE PATRICK RYAN	8B STUDIO LN, NORWALK CT	77.75	.00	48.98
2011	408799	SM		MOORE RODNEY T JR	80 FAIR ST APT 414, NORWALK CT	71.07	.00	44.77
2011	408829	SM		MORALES ROJAS DANIELA S	24 PRINCE ST, FAIRFIELD CT	149.99	5.00	94.49
2011	408836	SM		MORALES-LANE DOROTHEA M	15 MADISON UNIT F 1, NORWALK CT	8.57	.00	4.63
2011	408902	SM		MOTA MARIA E	8 BELDEN AVE, NORWALK CT	103.12	.00	64.97
2011	408916	SM		MOUNTCASTLE JULIE M	109 RIDGEWOOD AVE, NO HAVEN CT	204.67	.00	128.94
2011	408940	SM		MULLER JEAN S	46 FORBELL DR, NORWALK CT	28.44	.00	17.92
2011	408982	SM		MURCHISON CHARLES H JR	11 ACADEMY ST, NORWALK CT	46.19	.00	29.10
2011	409017	SM		MURRAY-MAYHEW JENNIFER V	261 ELY AVE 14 3F, NORWALK CT	34.41	.00	21.68
2011	409039	SM		NACCARELLI LAURA A	97 RICHARDS AV E9, NORWALK CT	204.67	5.00	128.94
2011	409099	SM		NEGRON YESENIA	42 BUTLER ST BSMT, NORWALK CT	161.10	5.00	101.49
2011	409132	SM		NEWCOME AARON SCOTT	48 1/2 ELMWOOD AVE, NORWALK CT	222.92	.00	140.44

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 42
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	409462	SM		NIZZARDO MARC	54 FAIRFIELD AVE 3, NORWALK CT	54.65	.00	34.43
2011	409464	SM		NOALL JAMES T	24 ADAMSON AV, NORWALK CT	568.71	5.00	358.29
2011	409483	SM		NORRHOLM MICHAEL F	92 MAGNOLIA AVE, NORWALK CT	35.06	.00	22.09
2011	409484	SM		NORRIS KARLA C	31 RYAN AVE, NORWALK CT	30.27	.00	19.07
2011	409603	SM		OGORMAN PETER R	86 WEED AVE, NORWALK CT	66.25	.00	41.74
2011	409617	SM		OKEH CHRISTOPHER NNABENY	159 SOUTH MAIN ST 1, NORWALK CT	149.89	.00	94.43
2011	409621	SM		OLENNIKOVA LYUBOV	3B HYATT AVE, NORWALK CT	320.78	5.00	202.09
2011	409648	SM		OMORODION DAWN M	13 THIRD ST, NORWALK CT	62.79	.00	39.56
2011	409692	SM		ORR ANTOINE C	9 11 WALL ST, NORWALK CT	185.14	.00	52.76
2011	409715	SM		OSAGIE NATHAN F	9 COUCH ST 2, NORWALK CT	248.37	.00	156.47
2011	409769	SM	DEA	PACKARD KEITH DALE	20 AVE A, NORWALK CT	41.19	.00	25.95
2011	409825	SM		PALMER WARD L SR	12 ROWAN ST, E NORWALK CT	69.65	.00	43.88
2011	409855	SM		PAPADOPOULOS EKATERINI I	65 MURRAY ST, NORWALK CT	65.65	5.00	41.36
2011	409877	SM		PARKER AVEYOURN T	9 DISESA CT, NORWALK CT	78.56	.00	49.49
2011	409884	SM		PARKER TERRANCE LAMONT	8 UNION AVE APT 6, NORWALK CT	102.96	.00	64.86
2011	409943	SM		PAUCAR TOMAS A	77 SOUTH MAIN ST, NORWALK CT	55.46	.00	34.94
2011	409947	SM		PAUL SAELE	11 BEDFORD AVE E4, NORWALK CT	389.28	5.00	245.25
2011	409966	SM		PAVON ALVAREZ EDWIN E	4504 SIGSBEE RD, SILVER SPRING MD	18.46	.00	11.63
2011	410049	SM		PEREZ BRIAN F	32 GLENWOOD AVE, NORWALK CT	83.51	.00	52.61
2011	410078	SM		PERFECT EXTERIORS LLC	1209 NORWEST DR, NORWOOD MA	58.24	.00	36.69
2011	410111	SM		PETERSON CHRISTINE M	63A TRUMAN ST, NORWALK CT	22.28	.00	14.04
2011	410176	SM		PHOENIX OF FAIRFIELD	1 MULLER AVE BLDG/19, NORWALK CT	100.03	.00	63.02
2011	410210	SM		PIERCE LUCILLE	151 BOUTON ST, NORWALK CT	17.23	.00	10.85
2011	410231	SM		PIGNATARO KIMBERLY A	48 KNORR AVE, SEYMOUR CT	172.30	5.00	108.55
2011	410269	SM		PIRO-STOUTE KENYA	11 ALWOOD DR, NORWALK CT	156.72	.00	98.73
2011	410277	SM		PITHER CALLE PAINTING	29 MCALLISTER AVE, NORWALK CT	35.17	.00	22.16
2011	410278	SM		PITHER CALLE PAINTING	29 MCALLISTER AVE, NORWALK CT	36.37	.00	22.91
2011	410280	SM		PIZA AUTO BODY LLC	17 LEONARD ST 3, NORWALK CT	47.08	.00	29.66
2011	410386	SM		PRATAP BHANU	105 SOUTH MAIN ST 2, NORWALK CT	44.46	.00	28.01
2011	410396	SM		PRENTISS CARMEN F	187 FLAX HILL RD, NORWALK CT	2.00	5.00	1.20
2011	410404	SM		PRESSER THERESA R OR	4 UNION PARK A3, NORWALK CT	245.42	.00	154.61
2011	410449	SM		PUENTE JOHN THOMAS	597 WESTPORT AVE, NORWALK CT	75.60	5.00	47.63
2011	410456	SM		PULLAS CONSTRUCTION LLC	4 COLONY PL, NORWALK CT	24.27	.00	15.29
2011	410457	SM		PULLAS CONSTRUCTION LLC	4 COLONY PL, NORWALK CT	107.18	.00	67.52
2011	410458	SM		PULLAS CONSTRUCTION LLC	4 COLONY PL, NORWALK CT	50.02	.00	31.51
2011	410484	SM		QUALITY PAINTING AND	41 WOLFPIT AVE 10C, NORWALK CT	2.00	5.00	1.20
2011	410485	SM		QUALITY PAINTING AND PAP	41 WOLFPIT AVE 10C, NORWALK CT	2.00	5.00	1.20
2011	410518	SM		QUINTANILLA ROY A	25 FILLow ST, NORWALK CT	36.90	.00	23.25
2011	410548	SM		RAMACCIOTTI JAMIE M	24 WEST AVE 3, NORWALK CT	249.76	5.00	157.35
2011	410549	SM		RAMACHANDRAN MANOJ	49 DAY ST APT 312, NORWALK CT	29.04	.00	18.30
2011	410552	SM		RAMIREZ ARMANDO N	58 WOODWARD AVE 1, NORWALK CT	65.52	.00	41.28
2011	410559	SM		RAMIREZ HUMBERTO	16 ALLVIEW AVE, NORWALK CT	27.34	.00	17.22
2011	410561	SM		RAMIREZ JONATHAN	9 ROLLING LN, NORWALK CT	46.56	.00	29.33
2011	410562	SM		RAMIREZ JOSE J	11 GRANDVIEW AVE, NORWALK CT	130.64	.00	82.30
2011	410563	SM		RAMIREZ JOSE J	11 GRANDVIEW AVE, NORWALK CT	55.93	5.00	35.24
2011	410564	SM		RAMIREZ JOSE J	11 GRANDVIEW AVE 2, NORWALK CT	95.79	.00	60.35
2011	410568	SM		RAMIREZ RANDI P	34 RICHMOND PL APT 3, STAMFORD CT	17.26	5.00	10.87
2011	410596	SM		RANGPUR BUSINESS BROKERS	27 1/2 SPRINGHILL AVE, NORWALK CT	15.34	.00	9.66
2011	410651	SM		REECEMILLER MICKELLE A	19 HILLSIDE ST, NORWALK CT	168.32	5.00	106.04
2011	410666	SM		REID GEORGE AMOS 4TH	30 FAIRFIELD AVE 5, NORWALK CT	15.27	.00	9.62
2011	410667	SM		REID GEORGE AMOS 4TH	30 FAIRFIELD AVE 5, NORWALK CT	117.37	.00	73.94
2011	410668	SM		REID GEORGE AMOS 4TH	30 FAIRFIELD AVE 5, NORWALK CT	37.94	.00	23.90
2011	410669	SM		REID JANICE D	261 WILSON AVE 7, NORWALK CT	107.13	.00	62.67

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 43
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	410682	SM		REMSON KEVIN S	2 OLD BELDEN HILL CT, NORWALK CT	24.46	5.00	15.41
2011	410692	SM		RENE EMMANUEL	5 EDLIE AVE, NORWALK CT	17.10	.00	10.77
2011	410738	SM		REYES SERVICES LLC	41 KIWE ST APT 2, NORWALK CT	60.52	.00	38.13
2011	410763	SM		RICHARDSON MICHELLE K	204 FLAX HILL RD 7, NORWALK CT	33.88	5.00	21.34
2011	410887	SM		ROBINSON HARVEST J	14 GLASSER ST, NORWALK CT	26.58	5.00	16.75
2011	410891	SM		ROBINSON MICHELLE W	15 SCHOOL ST UNIT 2, NORWALK CT	21.81	20.00	13.74
2011	410892	SM		ROBINSON MICHELLE W	15 SCHOOL ST 2, NORWALK CT	95.37	20.00	60.08
2011	410959	SM		RODRIGUEZ JESSICA IVETH	10 QUAKER RD, NORWALK CT	20.45	.00	12.88
2011	410975	SM		RODRIGUEZ MARIO D	12 LOUNDSBURY AVE, NORWALK CT	23.02	5.00	14.50
2011	410980	SM		RODRIGUEZ PEDRO FELIX	P0 BOX 501, NORWALK CT	11.44	.00	7.21
2011	410989	SM		RODRIGUEZ VIVIANE A	187 FLAX HILL RD D6, NORWALK CT	67.64	.00	42.61
2011	410990	SM		RODRIGUEZ VIVIANE A	187 FLAX HL RD D6, NORWALK CT	3.72	5.00	2.18
2011	411026	SM		ROJAS JOSE A	119 SOUTH MAIN ST 1, NORWALK CT	107.70	.00	67.85
2011	411043	SM		ROLDAN ALEXIS J	28 LINCOLN AVE, NORWALK CT	269.45	5.00	169.75
2011	411076	SM		ROMULUS-LEBON FARAH	24 WEST AVE APT 7, NORWALK CT	64.26	.00	40.48
2011	411105	SM		ROSAS BRANDON SINCLAIR	4 FAIRFIELD AVE 3, NORWALK CT	151.70	.00	95.57
2011	411108	SM		ROSE JAHVILLE G	48 FAIR ST, NORWALK CT	40.35	.00	25.42
2011	411230	SM		S & M TRANSPORTATION LLC	25 LEONARD ST APT #8, NORWALK CT	84.63	.00	53.32
2011	411249	SM	DEA	SAINT CARL A	72 WALTER AVE, NORWALK CT	13.17	.00	8.30
2011	411252	SM		SAINT-ONGE JACQUELINE	149 WATER ST 41, NORWALK CT	240.57	.00	151.56
2011	411256	SM		SAITO NANA	18 FAIFIELD AVE, NORWALK CT	170.47	.00	107.40
2011	411307	SM		SAMMIS SAMANTHA	19 FIRST ST FL2, NORWALK CT	46.98	.00	29.60
2011	411319	SM		SANCHES-MURIEL GABRIEL D	14 GREGORY BLDV, NORWALK CT	52.92	.00	33.34
2011	411348	SM		SANCHEZ MATTHEW C	15 CRANBURY WOODS RD, NORWALK CT	103.38	.00	65.13
2011	411392	SM		SANTAGATE THERESA	49 SOUNDVIEW AVE 1, NORWALK CT	276.00	.00	173.88
2011	411434	SM		SANTOS DUANNE	168 FLAXHILL RD, NORWALK CT	149.16	5.00	93.97
2011	411474	SM		SAUNDERS JOSEPH O	22 CHATHAM DR, NORWALK CT	88.80	.00	55.94
2011	411517	SM		SCHELFHAUDT SAXON J	33 SEAVIEW AVE 1B, NORWALK CT	18.67	.00	11.76
2011	411600	SM		SEFERIDIS SOFIA	33 SENTION AVE, NORWALK CT	72.74	.00	45.83
2011	411605	SM		SEGURA-MARIN JOSE F	24 WALTER AVE, NORWALK CT	70.62	.00	44.49
2011	411617	SM		SELLERS DONNIE JR	18 LEXINGTON AVE, NORWALK CT	57.14	5.00	36.00
2011	411633	SM		SEPULVEDA MICHAEL	126 SCRIBNER AVE, NORWALK CT	54.99	.00	34.64
2011	411662	SM		SETHURAMAN SWAMINATHAN	37 CLINTON AVE 2FL, NORWALK CT	9.32	.00	4.89
2011	411680	SM		SHALA MEHMET	116 FLAX HILL RD, NORWALK CT	143.16	5.00	90.19
2011	411686	SM		SHANNON EMMA A	105 RICHRDS AVE 1407, NORWALK CT	297.53	.00	187.44
2011	411717	SM		SHILLINGLAW BRUCE EDWARD	16 WARD ST, NORWALK CT	138.39	.00	87.19
2011	411726	SM		SHORELINE BUILDERS LLC	11 DAY ST STE 2D, NORWALK CT	155.91	.00	98.22
2011	411736	SM		SIDIROPOULOS HARIS	3 UNION PARK APT 5, NORWALK CT	111.34	.00	70.14
2011	411756	SM		SIGNORE JOHNPAUL C	3 TROLLEY PL APT 13, ROWAYTON CT	46.06	5.00	29.02
2011	411822	SM		SINGH ANTIR	2 VAN ZANT ST A6, NORWALK CT	110.98	.00	69.92
2011	411841	SM		SIVVA NARESH	339 MAIN AVE 529, NORWALK CT	72.51	.00	45.68
2011	411881	SM		SMITH ANNETTE A	8 HANFORD PL 1, NORWALK CT	100.27	.00	63.17
2011	411887	SM		SMITH CLARA M	11 ROGER SQ 202, NORWALK CT	165.21	5.00	104.08
2011	411891	SM		SMITH HABIBAH L	12 FAIRFIELD AVE 1, NORWALK CT	59.60	.00	37.55
2011	411901	SM		SMITH JUSTIN T	8 HIGHLAND CT, NORWALK CT	49.60	.00	31.25
2011	411969	SM		SOLTAU HAROLD A	14 PROWITT ST 6, NORWALK CT	67.14	.00	42.30
2011	412011	SM		SORIANO-ROCHE DAHYANA M	24 LAURA ST, NORWALK CT	63.58	.00	40.06
2011	412018	SM		SOSA JOSE MANUEL	33 LEDGEWOOD DR, NORWALK CT	87.07	5.00	54.85
2011	412019	SM		SOSA JOSE MANUEL	33 LEDGEWOOD DR, NORWALK CT	40.90	.00	25.77
2011	412021	SM		SOSA JOSE MANUEL	33 LEDGEWOOD DR, NORWALK CT	29.33	5.00	18.48
2011	412071	SM		SQUIRE DORIS	179 SOUTH ST, NORWALK CT	127.39	.00	80.26
2011	412073	SM		SREEPATHI-VENKATA SRUJAN	29 GEORGE AVE, NORWALK CT	47.40	.00	29.86
2011	412141	SM		STERGIOU NICK M	49B KINGS HWY N, WESTPORT CT	172.04	.00	108.39

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 44
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	412187	SM		STROUP ELIZABETH	8 UNION AVE B5, NORWALK CT	36.63	.00	23.08
2011	412225	SM		SULLIVAN MICHAEL H	8 FLINTLOCK RD, NORWALK CT	203.23	.00	128.03
2011	412262	SM		SWAINE SHANE O	19 HIGH ST, GREENWICH CT	137.61	.00	86.69
2011	412322	SM		TACORI SERVICES LLC	20 QUAKER RD, NORWALK CT	41.48	.00	26.13
2011	412324	SM		TACURI SERVICES LLC	20 QUAKER RD, NORWALK CT	47.97	.00	30.22
2011	412325	SM		TACURI SERVICES LLC	20 QUAKER RD, NORWALK CT	122.03	.00	76.88
2011	412342	SM		TAN SIMINBENA	13 SPICEWOOD RD, NORWALK CT	75.63	.00	47.65
2011	412357	SM		TARAN VOLODYMYR	67 WARD ST, NORWALK CT	37.45	.00	23.59
2011	412373	SM		TAVAREZ INMACULADA C OR	1/2 WEST ROCKS RD, NORWALK CT	149.34	.00	94.08
2011	412384	SM		TAYLOR BETTY R	16 QUAKER RD, S NORWALK CT	54.31	.00	34.22
2011	412433	SM		TESSAR JOSEPH T	222 FLAX HILL AVE, NORWALK CT	19.69	5.00	12.40
2011	412485	SM		THOMAS ANDRE G	89 N TAYLOR AVE, NORWALK CT	130.62	.00	82.29
2011	412486	SM		THOMAS GARIMARK A	20 COUCH ST, NORWALK CT	38.99	.00	24.56
2011	412503	SM		THOMPkins JEANETTE C	144 MAIN ST B, NORWALK CT	208.65	5.00	131.45
2011	412525	SM		THOMPSON SHELly A	1 KELLOGG ST 2FL, NORWALK CT	68.29	.00	43.02
2011	412564	SM		TISCIA MARIANNE	19 SLOCUM ST, NORWALK CT	19.09	.00	12.03
2011	412614	SM		TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE APT1, S NORWALK CT	77.75	.00	48.98
2011	412615	SM		TORO-DEGONZALEZ DORIS A	42 OSBORNE AVE 1, NORWALK CT	60.93	5.00	38.39
2011	412631	SM		TORRES JOHN DAVID	17 FERRIS AVE APT/7, NORWALK CT	20.84	5.00	13.13
2011	412838	SM		TRANG DANH QUANG	7 SEIR HILL RD U35, NORWALK CT	79.89	.00	50.33
2011	412861	SM		TRINIDAD PAINTING LLC	25 KNAPP ST, NORWALK CT	41.35	.00	26.05
2011	412928	SM		TYLER FATICE M	51 BAXTER DR, NORWALK CT	29.96	5.00	18.87
2011	412962	SM		UMPIERRE JOHN M	182 NORTHRIDGE DR AP6, WATERBURY CT	82.07	.00	51.70
2011	413181	SM		VANLIEROP COURTNEY	P0 BOX 698, NORWALK CT	31.61	.00	19.91
2011	413335	SM		VAZQUEZ ALBA N	394 MAIN AV, NORWALK CT	33.31	.00	20.99
2011	413337	SM		VAZQUEZ HUMBERTO	25 ELY AVE 1, NORWALK CT	82.49	5.00	51.97
2011	413338	SM		VAZQUEZ HUMBERTO JR	25 ELY AVE APT 1, S NORWALK CT	38.57	.00	24.30
2011	413454	SM		VIGDOR VICTOR B	10 LIGHT HOUSE LN, NORWALK CT	145.62	5.00	91.74
2011	413467	SM		VIJAYAKUMAR SATHYADEVI	1 WALTER AVE 21, NORWALK CT	225.62	.00	142.14
2011	413478	SM		VILLAGRAN IRMA	43 MOHAWK DR, NORWALK CT	176.86	5.00	111.42
2011	413481	SM		VILLALPANDO MULTI	16 LUBRANO PL 2, NORWALK CT	86.15	.00	54.27
2011	413497	SM		VILLEGAS EDGAR G	13 N TAYLOR AVE 3FL, NORWALK CT	59.94	.00	37.76
2011	413498	SM		VILLEGAS RAFAEL E	10 LEXINGTON AVE 1, NORWALK CT	31.53	.00	19.86
2011	413499	SM		VILLEGAS RAFAEL E	22 COUCH ST APT 2, NORWALK CT	97.49	.00	61.42
2011	413513	SM		VINGO CARRIE	5 GLENDENNING ST, NORWALK CT	33.02	.00	20.80
2011	413736	SM		WASHINGTON BLANCHE A	19 PARK ST APT A, NORWALK CT	437.46	5.00	275.60
2011	413744	SM		WATERS KATHERINE A	33 WILSON AVE, NORWALK CT	524.85	.00	330.66
2011	413750	SM		WATSON CHRISTOPHER G	16 LAKE ST 3C, WHITE PLAINS NY	34.72	5.00	21.87
2011	413752	SM		WATSON JENNIFER	29 NASH PLACE 2, NORWALK CT	304.67	5.00	191.94
2011	413763	SM		WEBER KEVIN EDWARD	26 BELDEN AVE 1339, NORWALK CT	129.91	.00	81.84
2011	413775	SM		WEEKS OTIS L OR	11 CARLIN ST, NORWALK CT	195.85	5.00	123.39
2011	413784	SM		WEISS JAMES	597 WESTPORT AVE, NORWALK CT	357.47	.00	225.21
2011	413803	SM		WESTCONN LIMOUSINE AND	4 KELLEEE CT, NORWALK CT	7.00	.00	4.20
2011	413824	SM		WHITCOMB NATHAN C	42 SOUTH MAIN ST 104, NORWALK CT	341.62	.00	215.22
2011	413867	SM		WILLIAMS BRIAN F	10 WINDSOR PL, NORWALK CT	285.56	.00	179.90
2011	413887	SM		WILLIAMS MALCOLM	14 WINDSOR PL, NORWALK CT	125.98	5.00	79.37
2011	413933	SM		WILSON LYNETTE M	554 CONNECTICUT AVE, NORWALK CT	45.80	.00	28.85
2011	413965	SM		WITTING SUSAN M	597 WESTPORT AVE, NORWALK CT	217.08	.00	136.76
2011	413966	SM		WOERTHWEIN JOSHUA JOSEPH	4 HENDRICKS AVE, NORWALK CT	72.48	.00	45.66
2011	413968	SM		WOJDYLO ANDRZEJ	7 ALVIN DR, NORWALK CT	40.35	.00	25.42
2011	413999	SM		WOOTEN MARVIN E	59 FAIRFIELD AVE, NORWALK CT	261.68	.00	164.86
2011	414066	SM		YOUNG LAKEENYA R	11 SPRING HL AVE, NORWALK CT	218.65	.00	137.75
2011	414067	SM		YOUNG LAKEENYA R	11 SPRING HILL AVE, NORWALK CT	43.91	.00	27.66

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 45
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	414162	SM		ZULLO DAVID R	6 1/2 ELM ST, NORWALK CT	37.08	5.00	23.36
2011	414175	SM		ZUNIGA LLC	37 TRUMAN ST, NORWALK CT	46.74	.00	29.45
2011	800153	MV		PALMER WARD L SR	12 ROWAN ST, NORWALK CT	93.48	.00	67.31
2011	800319	MV		MICHIE JOHN GREG JR	21 PARALLEL ST, NORWALK CT	9.82	5.00	5.30
2011	800325	MV		BUDICH SCOTT R	4 BOBWHITE DR, NORWALK CT	23.95	.00	13.65
2011	800372	MV		ISRAEL BLAKE D	26 FAIRFIELD AVE 1F, NORWALK CT	477.97	.00	344.14
2011	800375	MV		MCLAUGHLIN GLORIA M	3 DISESA CT, NORWALK CT	182.39	5.00	131.32
2011	800379	MV		BELLANTONI JOHN J	3 ALGONQUIN RD, NORWALK CT	276.79	5.00	199.29
2011	800381	MV		KATZ ROBERT	146 SUNRISE HILL, NORWALK CT	243.35	5.00	175.21
2011	900013	SM		MUSELLA ELENA	23 FAIRFIELD AVE #1, NORWALK CT	125.59	.00	79.12
2011	900019	SM		MCINTYRE SARAH K	55 N WATER ST, NORWALK CT	390.88	.00	246.25
2011	900047	SM		GORDON MARGARET ELIZABET	20 HILL LN, WESTPORT CT	4.31	5.00	1.62
Total of 2011						333,417.43	3,545.00	233,611.78
2012	200001	PP		& COMPANY INC	108 WASHINGTON ST	125.48	20.00	62.11
2012	200050	PP		A 1 HARDWOOD FLOORS	2 VAN ZANT ST	227.24	20.00	112.48
2012	200090	PP		ACC PHARMACY, INC	25 PROSPECT ST	452.96	20.00	224.22
2012	200105	PP		ADRIANA'S HOUSE CLEANING SERVI	2 ORCHARD HILL ROAD	100.46	20.00	49.72
2012	200116	PP		ADVANCED MACHINE & TOOL COMPAN	25 BUTLER ST	235.94	20.00	116.79
2012	200125	PP	O0B	AFLAC INSURANCE	1 SELLECK ST	675.70	20.00	334.47
2012	200126	PP	O0B	AG SERVICES, LLC	314 WILSON AVE	554.68	20.00	274.56
2012	200184	PP	O0B	AMERICAN BUILDING COMPONENTS C	235 MAIN AVE B3	216.68	20.00	107.25
2012	200186	PP	O0B	AMERICAN DIRECT MAIL MARKETING	66 MURRAY ST	1,418.02	20.00	701.92
2012	200217	PP	O0B	ANILOM MORTGAGE CORPORATION	9 MOTT AVE	221.42	20.00	109.60
2012	200251	PP	O0B	ARROW SOLUTIONS, LLC	61 MAIN ST	756.42	20.00	374.42
2012	200310	PP	O0B	B & B GROUP	22 KNIGHT ST	216.24	20.00	107.03
2012	200511	PP	O0B	BUFFINGTON'S DRIVING SCHOOL	9 MOTT AVE 207	27.10	.00	14.63
2012	200651	PP	O0B	CHERYL'S BARBER CHAIR	253 WESTPORT AVE	180.00	.00	89.10
2012	200776	PP	O0B	COOKING W/NRG	75 MAIN ST	619.90	20.00	278.96
2012	200820	PP	O0B	CREATIVELINK LLC	64 WALL ST	26.90	.00	14.53
2012	200905	PP	O0B	DAW COMMUNICATIONS, LLC	47 WATER ST	142.94	.00	70.75
2012	200996	PP	O0B	DRS. CHIROPRACTIC, LLC	10 MOTT AVE	276.78	20.00	137.01
2012	201144	PP	O0B	FAIRFIELD COUNTY CONTRACTORS,	1 RAVENWOOD RD	368.14	20.00	182.23
2012	201149	PP	O0B	FAIRFIELD COUNTY PRECIOUS META	42 WALL ST	216.24	20.00	107.03
2012	201174	PP	O0B	FAST CELL PHONE REPAIRS	4 WALL ST	138.38	.00	68.50
2012	201246	PP	O0B	FORMA & DESIGN INC	1 SELLECK ST	91.58	.00	49.45
2012	201455	PP	O0B	HARBOR FINANCIAL GROUP	151 ROWAYTON AVE	96.18	.00	51.94
2012	201479	PP	O0B	HEALTHCARE PRODUCTS DEVELOPMEN	120 EAST AVE	207.58	20.00	102.76
2012	201564	PP	O0B	IGPS COMPANY, LLC	360 CONNECTICUT AVE	26.70	.00	14.42
2012	201703	PP	O0B	JULIO'S CARPENTRY & HANDYMAN	163 W CEDAR ST	338.56	20.00	167.59
2012	201769	PP	O0B	KSJ 1 CORP	MULLER IND PK	530.22	20.00	262.46
2012	201857	PP	O0B	LEYVA NICOLE	152 EAST AVE	189.10	20.00	93.61
2012	201866	PP	O0B	LIGHTING 360	177 WESTPORT AVE	693.34	20.00	343.20
2012	201886	PP	O0B	LIZZY ROCKWELL PRODUCTIONS	114 EAST AVE	332.12	20.00	164.40
2012	201897	PP	O0B	LOOK AT YOU SALON	12 FORT POINT ST	235.70	20.00	116.67
2012	201953	PP	O0B	MAGMAKER, LLC	51 EAST ROCKS RD	2.21	.00	.60
2012	201994	PP	O0B	MARKETSHARE PARTNERS	50 WASHINGTON ST	129.74	20.00	64.22
2012	202005	PP	O0B	MARY ANN HALLS MUSIC FOR CHILD	32 MAIN ST	72.58	20.00	39.19
2012	202151	PP	O0B	NAILS PRO	241 WESTPORT AVE	357.88	20.00	177.15
2012	202230	PP	O0B	NIELSEN JAMES, CPA	124 EAST AVE	499.20	20.00	247.10
2012	202282	PP	O0B	NORWALK FAMILY DENTAL	91 EAST AVE	564.89	20.00	254.20
2012	202319	PP	O0B	NU-YOGA	32 MAIN ST	144.28	.00	71.42
2012	202336	PP	O0B	OAK STREET BOOKKEEPING, LLC	289 MAIN AVE	12.48	.00	6.74

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

P 46
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2012	202360	PP	00B	ONLY GOOD NEWS, LLC	9 MOTT AVE	84.27	20.00	37.96
2012	202365	PP	00B	OPTICAL BIOSCIENCE	10 JUHASZ RD	279.40	20.00	138.31
2012	202400	PP	00B	PALM PUBLISHING	50 WASHINGTON ST 1201	838.68	20.00	415.14
2012	202495	PP	00B	PHOENIX HARDWOOD FLOORING	112 MAIN ST	429.16	20.00	212.43
2012	202528	PP	00B	POLLY WOLLY DOODLE	607 MAIN AVE	97.72	.00	52.77
2012	202624	PP	00B	RAINBOW CONTRACTING	3 PINK CLOUD LA	90.68	20.00	48.97
2012	202713	PP	00B	RODMAN & RENSHAW	488 MAIN AVE	483.12	20.00	239.14
2012	202786	PP	00B	SALON DIMENSIONS	71 CEDAR ST	324.34	20.00	160.55
2012	202803	PP	FIN	SANZIOS PAINTING COMPANY	16 RAYMOND TER	2,013.70	20.00	996.78
2012	202827	PP	00B	SCISSORS SHARP CORP	360 CONNECTICUT AVE	691.62	20.00	311.23
2012	202862	PP	00B	SHAREINTEL	151 ROWAYTON AVE	356.84	20.00	176.64
2012	202928	PP	00B	SMART HEALTH & FITNESS, LLC	66 FORT POINT ST	324.34	20.00	160.55
2012	202932	PP	00B	SMITH & O'HARA ENTERPRISES	111 ROWAYTON AVE	4.82	.00	2.02
2012	202951	PP	00B	SOMMA BROTHERS LANDSCAPING	38 DOUGLAS DR	452.34	20.00	223.91
2012	202985	PP	00B	SPACECENTER PARTNERS, LLC	64 WALL ST 403	216.24	20.00	107.03
2012	202987	PP	00B	SPEARHEAD ENTERPRISES INC	10 PARALLEL ST	107.74	20.00	53.33
2012	203046	PP	00B	STIR CRAZY	4 BLUE MOUNTAIN RD	52.84	20.00	28.53
2012	203075	PP	00B	SUN COMMUNICATIONS	21 BOUTON ST	74.94	20.00	40.47
2012	203137	PP	00B	TCC MULTIKARGO, LLC	349 MLK DR	432.46	20.00	214.06
2012	203233	PP	00B	THOMAS K LIBBY	61 N MAIN ST	506.78	20.00	250.86
2012	203240	PP	00B	THRUSTON & HAIGH YACHT SALES	45 BEACH RD	151.96	.00	75.22
2012	203339	PP	00B	UNIVERSAL EXPO GROUP	70 NEW CANAAN AVE	107.70	20.00	53.31
2012	203372	PP	00B	VELEZ GRAPHIC DESIGN	76 CEDAR ST	21.20	20.00	11.45
2012	203394	PP	00B	VISION WORLD	650 MAIN AVE	222.16	20.00	109.97
2012	203401	PP	00B	VOLPE PAINTING & CONTRACTING L	31 GENEVA RD	4.09	.00	1.60
2012	203413	PP	00B	WALL STREET MULTI-SERVICES & B	16 WALL ST	28.04	.00	15.14
2012	203438	PP	00B	WELLCOM, LLC	64 WALL ST	337.88	20.00	167.25
2012	203474	PP	00B	WHEN TO MANAGE	64 WALL ST	99.22	20.00	37.21
2012	203504	PP	00B	WILTON CAPITAL, LLC	20 BROAD ST	208.00	20.00	102.96
2012	203554	PP	00B	ZEE JEHAN INC.	395 MAIN AVE	433.32	20.00	214.50
2012	317018	MV	DEA	DONNELLY JOSEPH J	24 WEST AVE U15, NORWALK CT	269.13	.00	145.33
2012	325239	MV	DEA	GRECO JOHN G	30 FAIRVIEW AVE, NORWALK CT	187.67	5.00	101.34
2012	336186	MV	FIN	LOCKHART PAULA L	82 GEORGE AVE, NORWALK CT	138.41	5.00	74.74
2012	340179	MV	DEA	MEANEY JOHN C JR	32 MORTON STREET, NORWALK CT	529.65	.00	286.01
2012	342153	MV	DEA	MOORE DENISE	29 OXFORD ST, NORWALK CT	76.13	.00	41.11
2012	346562	MV	DEA	PACKARD KEITH DALE	20 AVE A, NORWALK CT	46.93	.00	25.34
2012	348944	MV	DEA	PIERRE JOSEPH D	39 CONCORD ST, NORWALK CT	187.26	.00	101.12
2012	354059	MV	DEA	SAINT CARL A	72 WALTER AVE, NORWALK CT	82.86	.00	44.74
2012	354060	MV	DEA	SAINT CARL A	72 WALTER AVE, NORWALK CT	50.76	.00	27.41
2012	356331	MV	FIN	SHEA PATRICK D	178 FILLow ST, NORWALK CT	43.10	.00	23.27
2012	358487	MV	DEA	STANKIEWICZ ROMAN	110 N TAYLOR AV, NORWALK CT	17.24	.00	9.31
2012	367465	MV	FIN	WOOD COURTNEY A	25 MARSHALL ST 2D, NORWALK CT	300.74	.00	162.40
2012	402618	SM	FIN	COUTO JON A	25 BETTS PL, NORWALK CT	122.08	.00	54.94
2012	405478	SM	DEA	HEADLY STEVEN E	11 BEDFORD AVE, NORWALK CT	278.44	5.00	125.30
2012	410276	SM	DEA	PUTZIG ANDREW F	28 ALLVIEW AVE APT 2, NORWALK CT	34.84	.00	15.68
2012	800409	MV	DEA	HORELICK RICHARD S	16 SCHOOL ST A 12, NORWALK CT	46.47	5.00	25.09
Total of 2012						23,609.27	1,080.00	11,686.85
2013	200001	PP		& COMPANY INC	108 WASHINGTON ST	108.34	20.00	34.13
2013	200022	PP		5 MI RIVER DESIGN WORKS	149 ROWAYTON AVE	328.48	20.00	103.47
2013	200102	PP		ADRIANA'S HOUSE CLEANING SERVI	2 ORCHARD HILL ROAD	177.48	20.00	55.91
2013	200123	PP	00B	AFLAC INSURANCE	1 SELLECK ST	1,194.00	56.00	376.11
2013	200140	PP	00B	ALADIN RESTAURANT	36 WESTPORT AVE	13.14	.00	3.55

06/01/2016 14:40
apalumbo

City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS

FOR:

P 47
arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2013	200180	PP	00B	AMERICAN DIRECT MAIL MARKETING	66 MURRAY ST	2,506.54	50.00	789.56
2013	200205	PP	00B	ANEWNEW	75 CEDAR ST	122.24	.00	38.50
2013	200241	PP	00B	ARLUCK ENTERTAINMENT, INC.	50 WASHINGTON ST 908	626.02	20.00	197.19
2013	200437	PP	00B	BOOKS2CONNECT	124 EAST AVE	93.90	.00	33.80
2013	200448	PP	00B	BP HEALTHCARE VOCATIONAL TRAIN	5 MYRTLE ST	93.90	.00	33.80
2013	200500	PP	00B	BUFFINGTON'S DRIVING SCHOOL	9 MOTT AVE 207	47.88	.00	17.24
2013	200570	PP	00B	CAPPUCCINO'S & MORE	34 MAPLE ST	195.23	.00	52.71
2013	200842	PP	00B	CVR MARKETING	50 WASHINGTON ST	67.40	.00	24.26
2013	200859	PP	00B	D'MEKKA ULTRA LOUNGE	731 WEST AVE	1,565.06	20.00	492.99
2013	200876	PP	00B	DATA SYSTEMS OF NEW CANAAN	31 BUCKINGHAM PL	78.24	.00	28.17
2013	201060	PP	00B	ELITE INVESTIGATIONS, LTD	50 WASHINGTON ST	93.90	.00	33.80
2013	201124	PP	00B	FAIRFIELD COUNTY CONTRACTORS,	1 RAVENWOOD RD	650.74	20.00	204.98
2013	201240	PP	00B	FRANK STEPHAN A.	137 ROWAYTON AVE	24.10	.00	8.68
2013	201361	PP	00B	GOOD TO GROW	335 WESTPORT AVE	57.32	.00	20.64
2013	201451	PP	00B	HARTT REALTY ADVISORS, LLC	542 WESTPORT AVE	156.88	.00	49.42
2013	201600	PP	00B	INTERIOR DESIGN CONSIGNORS	132 WASHINGTON ST A	203.96	.00	60.08
2013	201618	PP	00B	ITALIA & LEMP, INC.	17 HIGH ST	83.08	.00	29.91
2013	201716	PP	00B	KAYE ROGER H MD PC	30 STEVENS ST	51.28	.00	18.46
2013	201855	PP	00B	LEYVA NICOLE	152 EAST AVE	334.16	20.00	105.26
2013	201881	PP	00B	LIVE TO GIVE MASSAGE, LLC	258 MAIN AVE	149.62	.00	47.13
2013	201892	PP	00B	LOOK AT YOU SALON	12 FORT POINT ST	416.48	26.00	131.19
2013	201998	PP	00B	MARY ANN HALLS MUSIC FOR CHILD	32 MAIN ST	128.26	20.00	40.41
2013	202230	PP	00B	NIELSEN JAMES, CPA	124 EAST AVE	83.98	20.00	30.23
2013	202304	PP	00B	NORWALK MUSIC INC	120 NEW CANAAN AVE	988.08	20.00	311.24
2013	202367	PP	00B	ONLY GOOD NEWS, LLC	9 MOTT AVE	293.42	20.00	92.43
2013	202633	PP	00B	RAINBOW CONTRACTING	3 PINK CLOUD LA	160.28	20.00	50.49
2013	202800	PP	00B	SALON D MARIE	430 MAIN AVE	228.86	20.00	72.09
2013	202801	PP	00B	SALON DIMENSIONS, LLC	58 MAIN ST	313.00	20.00	98.60
2013	202819	PP	FIN	SANZIOS PAINTING COMPANY	16 RAYMOND TER	3,558.34	50.00	1,120.88
2013	202880	PP	00B	SHEARLING WORLD ACCESSORIES	27 GEORGE AVE	12.24	.00	4.41
2013	202964	PP	00B	SOMMA BROTHERS LANDSCAPING	38 DOUGLAS DR	799.58	20.00	251.86
2013	203007	PP	00B	SPEARHEAD ENTERPRISES INC	10 PARALLEL ST	190.42	20.00	59.99
2013	203020	PP	00B	SPLIT N'S	11 ISAAC ST	279.28	20.00	87.97
2013	203085	PP	00B	STIR CRAZY	4 BLUE MOUNTAIN RD	93.42	20.00	33.63
2013	203093	PP	00B	STORY WORLDWIDE	20 MARSHALL ST	1,773.98	20.00	558.81
2013	203105	PP	00B	SUAAVE, INC.	25 VAN ZANT ST	156.50	.00	49.30
2013	203115	PP	00B	SUN COMMUNICATIONS	21 BOUTON ST	132.42	20.00	41.72
2013	203126	PP	00B	SUNRISE MASONRY, INC.	DISTRICT FOUR	4.50	.00	.95
2013	203257	PP	00B	THE RAVENS NEST TATTOO & BODY	199 LIBERTY SQ	352.90	20.00	111.16
2013	203314	PP	00B	TOUCH OF CLASS CLEANERS	10 ROGER SQ	128.24	.00	26.93
2013	203358	PP	00B	TURNING BLOCK CAPITAL LLC	137 ROWAYTON AVE	241.58	20.00	76.09
2013	203385	PP	00B	UNIVERSAL EXPO GROUP	70 NEW CANAAN AVE	190.38	20.00	59.97
2013	203420	PP	00B	VELEZ GRAPHIC DESIGN	76 CEDAR ST	37.48	20.00	13.49
2013	203445	PP	00B	VISION WORLD	650 MAIN AVE	392.68	20.00	123.69
2013	203522	PP	00B	WHEN TO MANAGE	64 WALL ST	293.42	20.00	92.43
2013	308644	MV	DEA	CALLAHAN DOROTHY T	17A CRICKLEWOOD LN, NORWALK CT	240.70	.00	86.65
2013	313413	MV	FIN	COUTO JON A	25 BETTS PL, NORWALK CT	130.47	.00	46.97
2013	327505	MV	DEA	HEADLY STEVEN E	11 BEDFORD AVE, NORWALK CT	288.62	5.00	103.90
2013	337163	MV	FIN	LOCKHART PAULA L	82 GEORGE AVE, NORWALK CT	127.51	5.00	45.90
2013	341062	MV	DEA	MCNEILL KEITH A	79 LEDGEBROOK DR, NORWALK CT	111.69	.00	40.21
2013	348372	MV	DEA	PARKER MARY J OR	6 CANNON BROOK LANE, NORWALK CT	95.96	.00	34.55
2013	351359	MV	DEA	PUTZIG ANDREW F	28 ALLVIEW AVE APT 2, NORWALK CT	44.99	.00	16.20
2013	360813	MV	DEA	SYSKA JOAN B	25 MONROE ST F9, NORWALK CT	63.01	5.00	22.68

06/01/2016 14:40
apalumbo

**City of Norwalk LIVE - 10.5
PROPOSED SUSPENSE ACCOUNTS**

P **48**
arctspns

FOR:

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEE'S DUE	INT DUE
2013	406362	SM	DEA	HORELICK RICHARD S	16 SCHOOL ST 12, NORWALK CT	26.24	5.00	7.08
2013	412262	SM	DEA	SOTO MARYANNE ESTELLE	3 KELLOGG ST, NORWALK CT	57.92	5.00	15.64
2013	700057	PP	O0B	SWEET LUCY LYNN'S	77 N MAIN ST - IPP ONLY 2013	250.00	20.00	90.00
2013	800014	MV	DEA	HORELICK RICHARD S	16 SCHOOL ST A 12, NORWALK CT	33.01	5.00	11.88
Total	of 2013					21,742.73	752.00	6,921.37
2014	201196	PP	DEA	FITZGERALD & COMPANY	70 NEW CANAAN AVE	84.38	.00	15.19
2014	201257	PP	O0B	G & W, LLC	40 VAN ZANT ST	475.70	.00	64.22
2014	201758	PP	O0B	L & M SUNOCO	128 CONNECTICUT AVE	3,973.44	.00	536.41
2014	202204	PP	O0B	NIELSEN JAMES, CPA	124 EAST AVE	132.94	30.00	17.94
2014	202619	PP	O0B	RAINBOW CONTRACTING	3 PINK CLOUD LA	253.74	.00	34.26
2014	202952	PP	O0B	SOMMA BROTHERS LANDSCAPING	38 DOUGLAS DR	1,265.78	36.00	170.88
2014	203323	PP	O0B	TOUCH OF CLASS CLEANERS	10 ROGER SQ	895.36	.00	120.87
2014	301656	MV	DEA	ANDERSEN CHERYL R	2 PROSPECT ST A3, NORWALK CT	122.51	.00	22.05
2014	305150	MV	DEA	BIASETTI GIOVANNI	39 SEAVIEW AVE, NORWALK CT	70.57	.00	12.70
2014	309234	MV	DEA	CARARBE MARY L	60 GREGORY BLVD, NORWALK CT	43.87	.00	7.90
2014	322648	MV	DEA	FRETINA ROSEMARY	25 FERRIS AVE APT 4, NORWALK CT	45.37	.00	8.17
2014	327625	MV	DEA	HEADLY STEVEN E	11 BEDFORD AVE, NORWALK CT	265.15	.00	47.73
2014	327672	MV	DEA	HEFFERAN CATHERINE	4 COMSTOCK HILL AV, NORWALK CT	45.89	.00	8.26
2014	333372	MV	DEA	KAMON JOHN J	136 SCRIBNER AVE, NORWALK CT	82.67	.00	14.88
2014	337541	MV	FIN	LOCKHART PAULA L	82 GEORGE AVE, NORWALK CT	111.42	.00	20.06
2014	351805	MV	DEA	PUTZIG ANDREW F	28 ALLVIEW AVE APT 2, NORWALK CT	43.87	.00	7.90
2014	357258	MV	DEA	SCHWADER CRAIG W	232 WOLFPIT AVE, NORWALK CT	155.58	.00	28.00
2014	359788	MV	DEA	SOTO MARYANNE E	3 KELLOGG ST, NORWALK CT	99.32	.00	17.88
2014	359789	MV	DEA	SOTO MARYANNE ESTELLE	3 KELLOGG ST, NORWALK CT	99.81	5.00	17.97
2014	360061	MV	DEA	SQUILLACOTE DENIS M	11 BROOKFIELD ST, NORWALK CT	95.78	.00	17.24
2014	368253	MV	DEA	WATSON EVERETT C	290 MAIN AVE 204, NORWALK CT	10.17	.00	2.00
2014	412405	SM	DEA	SOTO MARYANNE ESTELLE	36 BOUTON ST APT 3, NORWALK CT	72.96	.00	6.57
Total	of 2014					8,446.28	71.00	1,199.08
					2003 PP	1 ACCTS	31.34	
					2003 TOTALS	1 ACCTS		67.69
					2004 PP	1 ACCTS	45.34	
					2004 TOTALS	1 ACCTS	20.00	87.74
					2005 PP	1 ACCTS	65.32	
					2005 TOTALS	1 ACCTS	20.00	117.58
					2006 PP	2 ACCTS	230.74	
					2006 TOTALS	2 ACCTS	40.00	367.72
					2007 PP	2 ACCTS	374.26	
					2007 RE	1 ACCTS	19,957.21	65.00
					2007 TOTALS	3 ACCTS	20,331.47	.00
					2008 PP	3 ACCTS	1,669.22	
					2008 TOTALS	3 ACCTS	60.00	2,028.09
					2009 PP	6 ACCTS	1,133.05	
					2009 TOTALS	6 ACCTS	52.00	1,172.91

06/01/2016 14:40
 apalumbo

City of Norwalk LIVE - 10.5
 PROPOSED SUSPENSE ACCOUNTS

P 49
 arctspns

FOR:

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
				2010 PP 14 ACCTS	1,565.58	240.00	1,359.91
				2010 TOTALS 14 ACCTS	1,565.58	240.00	1,359.91
				2011 MV 1,786 ACCTS	271,190.51	1,945.00	193,862.06
				2011 PP 74 ACCTS	15,885.35	960.00	10,709.45
				2011 SM 437 ACCTS	46,341.57	640.00	29,040.27
				2011 TOTALS 2,297 ACCTS	333,417.43	3,545.00	233,611.78
				2012 MV 13 ACCTS	1,976.35	15.00	1,067.21
				2012 PP 69 ACCTS	21,197.56	1,060.00	10,423.72
				2012 SM 3 ACCTS	435.36	5.00	195.92
				2012 TOTALS 85 ACCTS	23,609.27	1,080.00	11,686.85
				2013 MV 9 ACCTS	1,135.96	20.00	408.94
				2013 PP 51 ACCTS	20,522.61	722.00	6,489.71
				2013 SM 2 ACCTS	84.16	10.00	22.72
				2013 TOTALS 62 ACCTS	21,742.73	752.00	6,921.37
				2014 MV 14 ACCTS	1,291.98	5.00	232.74
				2014 PP 7 ACCTS	7,081.34	66.00	959.77
				2014 SM 1 ACCTS	72.96	.00	6.57
				2014 TOTALS 22 ACCTS	8,446.28	71.00	1,199.08
				ALL MV 1,822 ACCTS	275,594.80	1,985.00	195,570.95
				ALL PP 231 ACCTS	69,801.71	3,325.00	34,306.38
				ALL RE 1 ACCTS	19,957.21	.00	1,796.15
				ALL SM 443 ACCTS	46,934.05	655.00	29,265.48
				REPORT TOTALS 2,497 ACCTS	412,287.77	5,965.00	260,938.96

** END OF REPORT - Generated by Alfred Palumbo **

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2015-16

<u>Board of Estimate Meeting Date</u>	<u>Requesting Department</u>	<u>Account</u>	<u>Amount Requested And Explanation</u>	<u>Board Approved</u>	<u>C. C. Approved</u>	<u>Amount Approved</u>
03/07/2016	Registrar of Voters	Various	\$26,567 from Contingency to the Registrar of Voters Department to cover the costs of Primary Election, training and back-up batteries for voting machines in various accounts.	Yes	Yes	\$ 26,567
	Police Department	01-3035-5120	\$13,035 to the Police Department Special Services Division overtime and State and Federal Reimbursements due to Increased Estimated Revenues.	Yes	Yes	<u>\$ 0</u>
			Subtotal			<u>\$ 26,567</u>
			GRAND TOTAL			\$ 26,567

CONTINGENCY

FY 2015-16

	<u>Original Approved</u>	<u>Transfers In</u>	<u>Appropriated as of 05/02/2016</u>	<u>Balance</u>
Regular Contingency	<u>\$1,023,563</u>	<u>\$</u>	<u>\$ 26,567</u>	<u>\$ 996,996</u>
TOTAL	<u>\$1,023,563</u>	<u>\$</u>	<u>\$ 26,567</u>	<u>\$ 996,996</u>

April 2016 Financial Commentary

Balance Sheet

Cash is \$24,000 better than last year (including \$80,000 Credit Line draw down in 2015).

Accounts Payable is \$15,000 lower than last year

April Month vs Prior Year

Golf Revenue is \$4K lower primarily due to decreased ID card sales offset by higher golf rounds.

Personnel expenses are \$33K higher primarily due to \$18K credit adjustment to the 2015 sick leave & vacation accruals and additional staffing due to the earlier start this year.

Park Maintenance is \$7.5K higher primarily due to the earlier use of Ag & Chem inventory

April YTD vs Prior YTD

Golf Revenue is \$123K higher due to increased rounds, ID card and cart sales.

Gift Certificate sales are \$20K lower due to not selling 5 for 4 pre-paid golf rounds this fiscal year. This will be made up in Golf Fees as the season goes along.

Personnel Expense/Benefits are up \$61K primarily due to the mild winter, keeping seasonal help on longer than usual, bringing seasonal help back earlier than usual and an \$18K credit to Sick Leave & Vacation accruals in 2015.

Admin expenses are \$47K higher primarily due to \$25K in Professional fees for the NGF Driving range study and Restaurant Engineering Study, Advertising \$7K planned increase, \$5K higher Other Admin expenses, and \$3K increased Liability Insurance costs.

Park Maintenance expenses are up \$50K primarily due to \$23K increased Water expense, \$8K Grounds Maintenance for sand, top dressing and seed, \$11.5K Building Maintenance (\$4K Restaurant Roof, \$3K Restaurant Rotted trim repair, \$1,200 Golf Shop Roof Repair), \$15K AG& Chem because plans are for a moderately difficult year, \$6K Equipment Maintenance due to 5 yr old fairway mowers needing new reels, \$4k there alone, and heavy use of all equipment last year due to long season, offset by lower Heating Oil and Gasoline expense.

OAK HILLS SALES ANALYSIS APRIL 2016

<u>Description</u>	<u>Apr 2016</u>	<u>Apr 2015</u>	<u>Inc/(Dec)</u>	<u>YTD FY16</u>	<u>YTD FY15</u>	<u>Inc/(Dec)</u>
Revenue Rounds	2,918	2,634	10.8%	27,902	25,003	11.6%
Barter Rounds	<u>346</u>	<u>178</u>	<u>94.4%</u>	<u>1,831</u>	<u>622</u>	<u>194.4%</u>
Sub Total	3,264	2,812	16.1%	29,733	25,625	16.0%
Non Revenue Rounds	<u>31</u>	<u>42</u>	<u>-26.2%</u>	<u>268</u>	<u>331</u>	<u>-19.0%</u>
Total All Rounds	3,295	2,854	15.5%	30,001	25,956	15.6%
Total Carts	1,508	1,254	20.3%	16,595	14,184	17.0%
Total Golf ID Cards	300	552	-45.7%	1,439	1,364	5.5%
Total Gift Cards	10	22	-54.5%	214	186	15.1%
Total \$ Revenue Rounds	\$78,947	\$69,843	13.0%	\$762,072	\$664,916	14.6%
Total Carts \$	\$22,484	\$18,398	22.2%	\$242,369	\$207,861	16.6%
Total Golf ID Cards \$	\$24,970	\$43,666	-42.8%	\$106,296	\$104,045	2.2%
Total Gift Cards \$	\$634	\$1,505	-57.9%	\$15,335	\$35,241	-56.5%
	\$127,035	\$133,412	-4.8%	\$1,126,072	\$1,012,063	11.3%
\$ Revenue/Revenue Round	\$27.06	\$26.52	2.0%	\$27.31	\$26.59	2.7%
Carts/Revenue Round	51.7%	47.6%	8.6%	59.5%	56.7%	4.8%
Cart \$/Revenue Round	\$7.71	\$6.98	10.3%	\$8.69	\$8.31	4.5%
Cart \$/Cart Round	\$14.91	\$14.67	1.6%	\$14.60	\$14.65	-0.3%
ID Card \$/Card	\$83.23	\$79.11	5.2%	\$73.87	\$76.28	-3.2%
Resident Adult 18 Rounds	1,045	1,039	0.6%	9,184	7,181	27.9%
Resident Senior 18 Rounds	503	364	38.2%	4,759	4,769	-0.2%
Junior/Golf Team 18 Rounds	89	162	-45.1%	849	609	39.4%
Empl 18 Rounds	59	58	1.7%	588	650	-9.5%
Non Resident 18 Rounds	929	793	17.2%	9,413	7,777	21.0%
Total 9 Hole Rounds	293	218	34.4%	3,109	4,017	-22.6%
Resident Adult 18 Rounds \$	\$27,875	\$25,893	7.7%	\$240,409	\$184,218	30.5%
Resident Senior 18 Rounds \$	\$10,354	\$6,026	71.8%	\$94,278	\$90,598	4.1%
Junior/Golf Team 18 Rounds \$	\$1,233	\$1,510	-18.3%	\$14,183	\$8,225	72.4%
Empl 18 Rounds \$	\$295	\$263	12.2%	\$3,528	\$4,110	-14.2%
Non Resident 18 Rounds \$	\$33,530	\$31,694	5.8%	\$345,667	\$300,748	14.9%
Total 9 Hole Rounds \$	\$5,660	\$4,457	27.0%	\$64,007	\$77,017	-16.9%
SR NONRES DISC	10	12	-16.7%	87	76	14.5%
NONRES DISCOUNT	22	32	-31.3%	115	126	-8.7%
FAMILY REG	9	6	50.0%	22	27	-18.5%
CITY/OWNER REG	<u>4</u>	<u>3</u>	<u>33.3%</u>	<u>24</u>	<u>18</u>	<u>33.3%</u>
Total	45	53	-15.1%	248	247	0.4%
GolfNow Rounds	30	82	-63.4%	382	339	12.7%
GolfNow Dollars	\$1,767	\$3,363	-47.5%	\$22,054	\$17,066	29.2%
Dollars/Round	\$58.90	\$41.01	43.6%	\$57.73	\$50.34	14.7%

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of April 30, 2016

	Apr 30, 16	Apr 30, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	553.76	283.67
1011 · Money Market - Wells Fargo	-0.03	1,428.32
1021 · NBT Money Market	95,047.38	128,782.71
1022 · NBT Payment Account	-26,183.30	-5,733.83
1023 · NBT Rent Escrow Sec Apt Right	1,350.00	0.00
1040 · Escrow Security Dep Apt 2 Right	0.00	2,001.00
1050 · Petty	400.00	400.00
Total 1000 · Cash	71,167.81	127,161.87
Total Checking/Savings	71,167.81	127,161.87
Accounts Receivable		
1201 · Accounts Receivable	600.00	0.00
Total Accounts Receivable	600.00	0.00
Other Current Assets		
1100 · Inventory	111,017.80	111,718.36
1200 · Receivables		
1205 · Rents Receivable	6,000.00	1,000.00
Total 1200 · Receivables	6,000.00	1,000.00
1300 · Prepaid Expenses	25,144.56	6,523.27
Total Other Current Assets	142,162.36	119,241.63
Total Current Assets	213,930.17	246,403.50
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,006,903.10	918,744.60
1510 · Accumulated Depreciation/Amort.	-2,889,469.51	-2,670,112.76
1561 · Park Improvements	1,692,467.75	1,680,017.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,087,036.00	2,205,784.25
Total Fixed Assets	2,087,036.00	2,205,784.25
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	0.00	120,000.00

OAK HILLS PARK AUTHORITY

Balance Sheet 2016

As of April 30, 2016

	Apr 30, 16	Apr 30, 15
Total 1550 · Other Assets	0.00	120,000.00
Total Other Assets	0.00	120,000.00
TOTAL ASSETS	2,300,966.17	2,572,187.75
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	72,454.53	87,867.03
Total Accounts Payable	72,454.53	87,867.03
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	5,550.00	5,275.00
2100 · Accrued Payroll	14,343.76	22,976.48
2104 · Accrued retirement contribution	1,597.81	594.72
2105 · Accrued Vacation Pay	28,895.04	19,308.60
2106 · Accrued Sick Leave Pay	24,328.22	17,235.74
2200 · Accrued Expenses	30,708.92	29,823.81
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	2,000.17
Total 2210 · Security Deposit-Entrance House	1,350.00	2,000.17
2230 · NBT Credit Line	0.00	80,000.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	1,100.00	2,800.00
2250 · Deferred Revenue - Other	56,553.37	45,989.00
Total 2250 · Deferred Revenue	57,653.37	48,789.00
2400 · Cart Sales Tax Due	996.00	-0.64
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	38,048.37	117,430.61
2502 · Escrow due to City of Norwalk	0.00	33,333.30
2503 · 150k Capital Debt	1,218.79	13,411.68
2504 · 150k Operating Debt	1,867.22	13,843.10
Total 2500 · Monies due City of Norwalk	41,134.38	178,018.69
Total Other Current Liabilities	206,557.50	404,021.57
Total Current Liabilities	279,012.03	491,888.60
Long Term Liabilities		

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of April 30, 2016

	Apr 30, 16	Apr 30, 15
2700 · Irrigation Debt	0.00	248,840.99
2701 · Consolidated City Debt	2,111,209.55	0.00
2725 · Restaurant debt	0.00	1,874,379.32
2726 · Paving Debt	0.00	92,488.97
2730 · Capital Debt (150k)	107,922.89	122,212.53
2731 · Operating Expense Debt (150k)	107,925.43	122,215.07
2762 · John Deere Loan - 2010	0.00	2,690.35
2763 · GE Capital (John Deere) 2012	45,280.29	70,693.65
2764 · NBT Truck Loan	22,556.00	27,522.76
2765 · Deere Credit Inc.	24,290.40	0.00
2766 · Wells Fargo Equip	16,006.44	0.00
2767 · Deere Credit, Inc. Sweeper Vac	24,305.00	0.00
Total Long Term Liabilities	2,459,496.00	2,561,043.64
 Total Liabilities	 2,738,508.03	 3,052,932.24
 Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
 3001 · Opening Bal Equity	 -24,305.00	 0.00
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
 3900 · Retained Earnings	 -591,876.15	 -519,016.89
Net Income	-183,855.53	-324,222.42
Total Equity	-437,541.86	-480,744.49
 TOTAL LIABILITIES & EQUITY	 2,300,966.17	 2,572,187.75

OAK HILLS PARK AUTHORITY

P&L - Current Month Vs. Prior Year Month

April 2016

	Apr 16	Apr 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	82,494.93	68,012.00	14,482.93	21.3%
4020 · I.D. Cards	24,970.00	43,836.00	-18,866.00	-43.04%
4030 · Tournament Fees	0.00	1,700.00	-1,700.00	-100.0%
4050 · Cart Revenue	21,924.00	18,377.00	3,547.00	19.3%
4060 · Golf Revenue - Gift Certif.	634.00	1,505.00	-871.00	-57.87%
4070 · Gift & Rain Checks Redeemed	-2,781.00	-2,143.00	-638.00	-29.77%
Total 4001 · Golf Revenue	127,241.93	131,287.00	-4,045.07	-3.08%
4200 · Rental Income	1,350.00	1,000.00	350.00	35.0%
4300 · Investment Income	265.49	5.99	259.50	4,332.22%
4400 · Misc. Income	0.00	9,536.10	-9,536.10	-100.0%
4500 · Cash Over/Under	1.77	0.00	1.77	100.0%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	134,859.19	147,829.09	-12,969.90	-8.77%
Total Income	134,859.19	147,829.09	-12,969.90	-8.77%
Gross Profit	134,859.19	147,829.09	-12,969.90	-8.77%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	12,189.98	8,627.02	3,562.96	41.3%
5030 · Administrative	12,993.54	9,589.51	3,404.03	35.5%
5040 · Administrative O/T	44.79	0.00	44.79	100.0%
5050 · Course Personnel	24,189.06	3,432.89	20,756.17	604.63%
5060 · Course Personnel O/T	176.42	219.63	-43.21	-19.67%
5070 · Seasonal Personnel	10,735.31	5,747.36	4,987.95	86.79%
5080 · Seasonal Personnel O/T	161.47	57.86	103.61	179.07%
Total 5000 · PERSONNEL EXPENSE	60,490.57	27,674.27	32,816.30	118.58%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,884.66	3,275.91	1,608.75	49.11%
5230 · State Unemployment	4,796.79	1,743.00	3,053.79	175.2%
5250 · Health Insurance	3,044.59	3,744.61	-700.02	-18.69%
5260 · Workmans Compensation	923.92	1,249.33	-325.41	-26.05%
5270 · Retirement Plans	403.53	273.71	129.82	47.43%
Total 5200 · EMPLOYEE BENEFITS	14,053.49	10,286.56	3,766.93	36.62%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	90.61	471.21	-380.60	-80.77%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
April 2016

	Apr 16	Apr 15	\$ Change	% Change
5430 · Professional Fees	2,375.00	2,250.00	125.00	5.56%
5436 · Advertising	792.06	500.00	292.06	58.41%
5440 · Office Expense	1,775.48	2,574.98	-799.50	-31.05%
5441 · Bank Charges	23.00	31.05	-8.05	-25.93%
5442 · Credit Card Fees	1,115.86	608.93	506.93	83.25%
5445 · Postage	164.50	13.56	150.94	1,113.13%
5461 · Authority Secretarial Services	310.00	320.00	-10.00	-3.13%
5469 · Other Outside Services	117.70	252.30	-134.60	-53.35%
5470 · Other Administrative	421.60	-51.15	472.75	924.24%
5480 · Utilities	2,000.52	1,885.95	114.57	6.08%
5490 · Water	0.00	65.55	-65.55	-100.0%
5500 · Liability Insurance	3,832.00	3,870.09	-38.09	-0.98%
5520 · Interest Expense	527.53	636.12	-108.59	-17.07%
Total 5400 · ADMINISTRATIVE EXPENSES	13,545.86	13,428.59	117.27	0.87%
5700 · PARK MAINTENANCE				
5710 · Water	787.66	0.00	787.66	100.0%
5720 · Heating Fuel	1,092.86	735.35	357.51	48.62%
5730 · Grounds Maintenance	296.19	2,062.52	-1,766.33	-85.64%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	4,236.00	12,309.64	-8,073.64	-65.59%
5752 · Agriculture/Chemicals Utilized	8,498.04	-8,642.17	17,140.21	198.33%
Total 5750 · Agriculture and Chemicals	12,734.04	3,667.47	9,066.57	247.22%
5760 · Irrigation Maintenance	2,453.94	933.18	1,520.76	162.97%
5770 · Consumable Tools	279.86	677.61	-397.75	-58.7%
5795 · Janitorial Supplies	0.00	539.14	-539.14	-100.0%
5800 · Equipment Maintenance	2,049.86	3,247.85	-1,197.99	-36.89%
5810 · Equipment Rental	0.00	390.00	-390.00	-100.0%
5820 · Building Maintenance	2,316.60	786.92	1,529.68	194.39%
5860 · Gasoline/Diesel Fuel	0.00	1,515.07	-1,515.07	-100.0%
5880 · Employee work clothes	88.50	0.00	88.50	100.0%
Total 5700 · PARK MAINTENANCE	22,099.51	14,555.11	7,544.40	51.83%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	7,997.00	0.00	0.0%
6020 · Electricity	579.88	523.70	56.18	10.73%
6030 · Maintenance	2,287.47	72.47	2,215.00	3,056.44%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	11,264.35	8,993.17	2,271.18	25.25%
Total Expense	121,453.78	74,937.70	46,516.08	62.07%
Net Ordinary Income	13,405.41	72,891.39	-59,485.98	-81.61%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
April 2016

	Apr 16	Apr 15	\$ Change	% Change
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	17,957.30	19,048.46	-1,091.16	-5.73%
8002 · Bond to City	4,762.29	13,470.60	-8,708.31	-64.65%
8003 · Replenish escrow	0.00	3,333.33	-3,333.33	-100.0%
8004 · Capital Debt to City	174.65	1,384.31	-1,209.66	-87.38%
8005 · Operating Debt to City	193.51	1,384.31	-1,190.80	-86.02%
Total Other Expense	23,087.75	38,621.01	-15,533.26	-40.22%
 Net Other Income	 -23,087.75	 -38,621.01	 15,533.26	 40.22%
 Net Income	 -9,682.34	 34,270.38	 -43,952.72	 -128.25%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2015 through April 2016

	Jul '15 - Apr 16	Jul '14 - Apr 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	705,575.53	595,706.48	109,869.05	18.44%
4020 · I.D. Cards	106,332.00	104,255.00	2,077.00	1.99%
4030 · Tournament Fees	60,351.00	58,698.00	1,653.00	2.82%
4050 · Cart Revenue	231,882.00	196,527.64	35,354.36	17.99%
4060 · Golf Revenue - Gift Certif.	14,947.00	35,271.00	-20,324.00	-57.62%
4070 · Gift & Rain Checks Redeemed	-16,386.00	-11,046.00	-5,340.00	-48.34%
Total 4001 · Golf Revenue	1,102,701.53	979,412.12	123,289.41	12.59%
 4100 · Tennis Revenue	 24,000.00	 21,000.00	 3,000.00	 14.29%
4200 · Rental Income	13,108.00	10,000.00	3,108.00	31.08%
4300 · Investment Income	685.30	83.43	601.87	721.41%
4400 · Misc. Income	8,658.59	24,978.00	-16,319.41	-65.34%
4500 · Cash Over/Under	1.77	193.95	-192.18	-99.09%
4600 · Restaurant Income	60,000.00	60,000.00	0.00	0.0%
Total 4000 · REVENUES	1,209,155.19	1,095,667.50	113,487.69	10.36%
 Total Income	 1,209,155.19	 1,095,667.50	 113,487.69	 10.36%
 Gross Profit	 1,209,155.19	 1,095,667.50	 113,487.69	 10.36%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	121,832.43	117,608.98	4,223.45	3.59%
5030 · Administrative	99,099.21	93,785.14	5,314.07	5.67%
5040 · Administrative O/T	298.78	0.00	298.78	100.0%
5050 · Course Personnel	239,371.93	235,903.81	3,468.12	1.47%
5060 · Course Personnel O/T	1,345.02	2,501.21	-1,156.19	-46.23%
5070 · Seasonal Personnel	78,682.75	39,360.54	39,322.21	99.9%
5080 · Seasonal Personnel O/T	1,397.37	1,260.06	137.31	10.9%
Total 5000 · PERSONNEL EXPENSE	542,027.49	490,419.74	51,607.75	10.52%
 5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	47,558.72	41,844.73	5,713.99	13.66%
5230 · State Unemployment	21,642.96	17,254.63	4,388.33	25.43%
5250 · Health Insurance	39,043.68	39,773.74	-730.06	-1.84%
5260 · Workmans Compensation	12,078.48	12,494.30	-415.82	-3.33%
5270 · Retirement Plans	4,282.25	3,548.31	733.94	20.68%
Total 5200 · EMPLOYEE BENEFITS	124,606.09	114,915.71	9,690.38	8.43%
 5400 · ADMINISTRATIVE EXPENSES				

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2015 through April 2016

	Jul '15 - Apr 16	Jul '14 - Apr 15	\$ Change	% Change
5420 · Telephone	4,384.56	4,759.20	-374.64	-7.87%
5430 · Professional Fees	47,775.64	22,892.00	24,883.64	108.7%
5436 · Advertising	9,659.48	2,300.26	7,359.22	319.93%
5440 · Office Expense	14,339.91	16,331.45	-1,991.54	-12.2%
5441 · Bank Charges	428.50	956.28	-527.78	-55.19%
5442 · Credit Card Fees	21,041.96	18,549.93	2,492.03	13.43%
5445 · Postage	193.50	179.65	13.85	7.71%
5450 · Training and Dues	4,045.77	2,165.00	1,880.77	86.87%
5461 · Authority Secretarial Services	2,360.00	1,680.00	680.00	40.48%
5469 · Other Outside Services	3,078.66	2,971.65	107.01	3.6%
5470 · Other Administrative	5,952.76	735.36	5,217.40	709.5%
5480 · Utilities	27,116.93	24,855.03	2,261.90	9.1%
5490 · Water	1,036.85	768.86	267.99	34.86%
5500 · Liability Insurance	42,214.64	38,930.90	3,283.74	8.44%
5520 · Interest Expense	4,013.33	2,554.93	1,458.40	57.08%
Total 5400 · ADMINISTRATIVE EXPENSES	187,642.49	140,630.50	47,011.99	33.43%
5700 · PARK MAINTENANCE				
5710 · Water	59,924.19	37,001.09	22,923.10	61.95%
5720 · Heating Fuel	9,960.79	17,566.42	-7,605.63	-43.3%
5730 · Grounds Maintenance	24,684.76	16,325.47	8,359.29	51.2%
5740 · Tree Maintenance	0.00	1,918.06	-1,918.06	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	87,906.76	62,418.17	25,488.59	40.84%
5752 · Agriculture/Chemicals Utilized	-31,045.88	-20,914.87	-10,131.01	-48.44%
Total 5750 · Agriculture and Chemicals	56,860.88	41,503.30	15,357.58	37.0%
5760 · Irrigation Maintenance	6,823.32	6,911.53	-88.21	-1.28%
5770 · Consumable Tools	1,704.60	2,702.83	-998.23	-36.93%
5780 · Tee and Green Supplies	4,540.28	4,754.58	-214.30	-4.51%
5790 · Other Supplies	318.60	0.00	318.60	100.0%
5795 · Janitorial Supplies	1,405.92	1,701.20	-295.28	-17.36%
5800 · Equipment Maintenance	32,742.99	27,071.81	5,671.18	20.95%
5810 · Equipment Rental	188.12	390.00	-201.88	-51.76%
5820 · Building Maintenance	24,244.02	12,724.42	11,519.60	90.53%
5840 · Small Equipment	287.42	227.93	59.49	26.1%
5860 · Gasoline/Diesel Fuel	11,038.39	13,766.21	-2,727.82	-19.82%
5880 · Employee work clothes	88.50	0.00	88.50	100.0%
Total 5700 · PARK MAINTENANCE	234,812.78	184,564.85	50,247.93	27.23%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	36,027.73	36,509.25	-481.52	-1.32%
6020 · Electricity	9,225.99	6,893.32	2,332.67	33.84%
6030 · Maintenance	7,242.19	4,051.99	3,190.20	78.73%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2015 through April 2016

	Jul '15 - Apr 16	Jul '14 - Apr 15	\$ Change	% Change
6050 · Cart Insurance	4,000.00	4,000.00	0.00	0.0%
Total 6000 · CART EXPENSE	56,495.91	51,454.56	5,041.35	9.8%
Total Expense	1,145,584.76	981,985.36	163,599.40	16.66%
Net Ordinary Income	63,570.43	113,682.14	-50,111.71	-44.08%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	179,573.00	190,484.60	-10,911.60	-5.73%
8001 · Capital projects	53,361.11	51,694.50	1,666.61	3.22%
8002 · Bond to City	54,325.82	134,705.96	-80,380.14	-59.67%
8003 · Replenish escrow	0.00	33,333.30	-33,333.30	-100.0%
8004 · Capital Debt to City	1,780.46	13,843.10	-12,062.64	-87.14%
8005 · Operating Debt to City	1,867.22	13,843.10	-11,975.88	-86.51%
8500 · Modification of City Debt	-43,481.65	0.00	-43,481.65	-100.0%
Total Other Expense	247,425.96	437,904.56	-190,478.60	-43.5%
Net Other Income	-247,425.96	-437,904.56	190,478.60	43.5%
Net Income	-183,855.53	-324,222.42	140,366.89	43.29%

	Apr Act	Apr Bud	Var	YTD Act	YTD Bud	Var \$	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	\$82,495	\$76,935	7.2%	\$705,576	\$683,858	\$21,718	3.2%
4020 · I.D. Cards	\$24,970	\$58,320	-57.2%	\$106,332	\$138,703	-\$32,371	-23.3%
4030 · Tournament Fees	\$0	\$2,031	-100.0%	\$60,351	\$70,120	-\$9,769	-13.9%
4050 · Cart Revenue	\$21,924	\$19,297	13.6%	\$231,882	\$206,366	\$25,516	12.4%
4060 · Golf Revenue - Gift Certif.	\$634	\$657	-3.5%	\$14,947	\$15,396	-\$449	-2.9%
4001 · Golf Revenue - Other	-\$2,781	-\$2,012	38.2%	-\$16,386	-\$10,372	-\$6,014	58.0%
Total 4001 · Golf Revenue	\$127,242	\$155,227	-18.0%	\$1,102,702	\$1,104,071	-\$1,369	-0.1%
4100 · Tennis Revenue	\$0	\$0	#DIV/0!	\$24,000	\$24,000	\$0	0.0%
4200 · Rental Income	\$1,350	\$1,000	35.0%	\$13,108	\$10,000	\$3,108	31.1%
4300 · Investment Income	\$265	\$5	5287.9%	\$685	\$69	\$617	898.5%
4400 · Misc. Income	\$2	\$0	#DIV/0!	\$8,660	\$0	\$8,660	#DIV/0!
4600 · Restaurant Income	\$6,000	\$6,000	0.0%	\$60,000	\$60,000	\$0	0.0%
Total Other Revenue	\$7,617	\$7,005	8.7%	\$106,454	\$94,069	\$12,385	13.2%
TOTAL REVENUE	\$134,859	\$162,232	-16.9%	\$1,209,155	\$1,198,139	\$11,016	0.9%
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	\$12,190	\$11,484	-6.2%	\$121,832	\$114,837	-\$6,996	-6.1%
5030 · Operations	\$12,994	\$8,564	-51.7%	\$99,099	\$83,759	-\$15,340	-18.3%
5040 · Operations O/T	\$45	\$0	#DIV/0!	\$299	\$0	-\$299	#DIV/0!
5050 · Course Personnel	\$24,189	\$24,698	2.1%	\$239,372	\$246,978	\$7,606	3.1%
5060 · Course Personnel O/T	\$176	\$243	27.3%	\$1,345	\$2,764	\$1,419	51.3%
5070 · Seasonal Personnel	\$10,735	\$7,462	-43.9%	\$78,683	\$51,102	-\$27,580	-54.0%
5080 · Seasonal Personnel O/T	\$161	\$21	-667.2%	\$1,397	\$458	-\$939	-204.9%
Total 5000 · PERSONNEL EXPENSE	\$60,491	\$52,471	-15.3%	\$542,027	\$499,898	-\$42,129	-8.4%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	\$4,885	\$3,438	-42.1%	\$47,559	\$43,918	-\$3,641	-8.3%
5230 · State Unemployment	\$4,797	\$1,645	-191.6%	\$21,643	\$16,284	-\$5,359	-32.9%
5250 · Health Insurance	\$3,045	\$4,274	28.8%	\$39,044	\$42,743	\$3,700	8.7%
5260 · Workmans Compensation	\$924	\$1,195	22.7%	\$12,078	\$11,946	-\$132	-1.1%
5270 · Retirement Plans	\$404	\$209	-93.4%	\$4,282	\$2,705	-\$1,578	-58.3%
Total 5200 · EMPLOYEE BENEFITS	\$14,053	\$10,761	-30.6%	\$124,606	\$117,596	-\$7,010	-6.0%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	\$91	\$510	82.2%	\$4,385	\$5,103	\$719	14.1%
5430 · Professional Fees	\$2,375	\$2,436	2.5%	\$47,776	\$24,786	-\$22,989	-92.7%
5440 · Office Expense	\$1,775	\$2,216	19.9%	\$14,340	\$13,996	-\$344	-2.5%
5441 · Bank Charges	\$23	\$38	38.8%	\$429	\$1,157	\$728	63.0%
5442 · Credit Card Fees	\$1,116	\$521	-114.4%	\$21,042	\$15,858	-\$5,184	-32.7%
5445 · Postage	\$165	\$5	-3348.0%	\$194	\$63	-\$130	-206.1%
5450 · Training and Dues		\$0	#DIV/0!	\$4,046	\$2,237	-\$1,808	-80.8%
5460 · Outside Services		\$0	#DIV/0!	\$0	\$3,468	\$3,468	100.0%
5461 · Authority Secretarial Services	\$310	\$340	8.8%	\$2,360	\$1,785	-\$575	-32.2%
5469 · Other Outside Services	\$118	\$299	60.7%	\$3,079	\$3,523	\$444	12.6%
5470 · Other Admin/Mktng	\$1,214	\$1,639	25.9%	\$15,612	\$16,387	\$774	4.7%
5480 · Utilities	\$2,001	\$1,930	-3.7%	\$27,117	\$25,432	-\$1,685	-6.6%
5490 · Water	\$0	\$61	100.0%	\$1,037	\$721	-\$316	-43.8%
Total 5400 · ADMINISTRATIVE EXPENSES	\$9,186	\$9,994	8.1%	\$141,415	\$114,517	-\$26,897	-23.5%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
2015 Actual vs. Budget

	<u>Apr Act</u>	<u>Apr Bud</u>	<u>Var</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5500 · Liability Insurance	\$3,832	\$3,870	1.0%	\$42,215	\$38,929	-\$3,286	-8.4%
5510 · Security	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
5520 · Interest	\$528	\$655	19.5%	\$4,013	\$6,553	\$2,539	38.8%
Total 5500 · DEBT SERVICE AND INSURANCE	\$4,360	\$4,525	3.7%	\$46,228	\$45,481	-\$747	-1.6%
5700 · PARK MAINTENANCE							
5710 · Water	\$788	\$0	#DIV/0!	\$59,924	\$33,196	-\$26,728	-80.5%
5720 · Heating Fuel	\$1,093	\$932	-17.2%	\$9,961	\$22,268	\$12,308	55.3%
5730 · Grounds Maintenance	\$296	\$2,794	89.4%	\$24,685	\$22,767	-\$1,918	-8.4%
5740 · Tree Maintenance		\$0	#DIV/0!	\$0	\$2,975	\$2,975	100.0%
5751 · Agriculture&Chemicals-Purch	\$4,236	\$11,484	63.1%	\$87,907	\$58,233	-\$29,673	-51.0%
5752 · Agriculture/Chemicals Utilized	\$8,498	-\$7,290	216.6%	-\$31,046	-\$772	\$30,274	-3922.6%
5760 · Irrigation Maintenance	\$2,454	\$817	-200.5%	\$6,823	\$6,049	-\$774	-12.8%
5770 · Consumable Tools	\$280	\$396	29.3%	\$1,705	\$1,578	-\$126	-8.0%
5780 · Tee and Green Supplies	\$0	\$0	#DIV/0!	\$4,859	\$2,244	-\$2,615	-116.5%
5795 · Janitorial Supplies	\$0	\$1,004	100.0%	\$1,406	\$3,169	\$1,763	55.6%
Total 5700 · PARK MAINTENANCE	\$17,645	\$10,136	-74.1%	\$166,223	\$151,709	-\$14,515	-9.6%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	\$2,050	\$3,517	41.7%	\$32,897	\$29,314	-\$3,583	-12.2%
5810 · Equipment Rental	\$0	\$141	100.0%	\$34	\$141	\$107	75.9%
5820 · Building Maintenance	\$2,317	\$519	-346.7%	\$24,244	\$14,956	-\$9,288	-62.1%
5840 · Small Equipment	\$0	\$0	#DIV/0!	\$287	\$530	\$243	45.8%
5860 · Gasoline/Diesel Fuel	\$0	\$1,710	100.0%	\$11,038	\$15,535	\$4,497	28.9%
5880 · Employee work clothes	\$89	\$0	#DIV/0!	\$89	\$0	-\$89	#DIV/0!
Total 5800 · PARK EQUIPMENT	\$4,455	\$5,886	24.3%	\$68,589	\$60,476	-\$8,113	-13.4%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	\$7,997	\$7,917	-1.0%	\$36,028	\$36,144	\$116	0.3%
6020 · Electricity	\$580	\$645	10.1%	\$9,226	\$8,492	-\$734	-8.6%
6030 · Maintenance	\$2,287	\$28	-8062.8%	\$7,242	\$1,567	-\$5,675	-362.2%
6050 · Cart Insurance	\$400	\$400	0.0%	\$4,000	\$4,000	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
Total 6000 · CART EXPENSE	\$11,264	\$8,990	-25.3%	\$56,496	\$50,203	-\$6,293	-12.5%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	\$121,454	\$102,764	-18.2%	\$1,145,585	\$1,039,880	-\$105,705	-10.2%
TOTAL OPERATIONAL NET INCOME	\$13,405	\$59,468	-77.5%	\$63,570	\$158,260	-\$94,689	-59.8%
Restructured Debt	\$4,762	\$13,471	64.6%	\$54,326	\$134,706	\$80,380	59.7%
Capital Funding \$150k	\$175	\$1,384	87.4%	\$1,780	\$13,843	\$12,063	87.1%
\$150K Operating Debt	\$194	\$1,384	86.0%	\$1,867	\$13,843	\$11,976	86.5%
Escrow Funding			#DIV/0!			\$0	#DIV/0!
Commercial Debt Service	\$7,865	\$5,503	-42.9%	\$35,134	\$55,028	\$19,894	36.2%
Loan Repayment	\$12,995	\$21,742	40.2%	\$93,108	\$217,421	\$124,314	57.2%
NET INCOME BEFORE CAPITAL EXPENSES	\$410	\$37,726	-98.9%	-\$29,537	-\$59,161	\$29,624	50.1%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization							
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects		\$4,167	100.0%	\$53,361	\$41,667	-\$11,694	-28.1%
Contingency							
Total 8000 · OTHER EXPENSE	\$0	\$4,167	100.0%	\$53,361	\$41,667	-\$11,694	-28.1%
NET INCOME	\$410	\$33,559	-98.8%	-\$82,898	-\$100,828	\$17,930	17.8%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	427,027.94	57,504.00	209,968.06	69.8%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	145,093.00	.00	228,907.00	38.8%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	19,588.22	.00	405,411.78	4.6%
TOTAL CITY TECHNOLOGY	1,468,500	25,000	1,493,500	591,709.16	57,504.00	844,286.84	43.5%
TOTAL INFORMATION TECHNOLOGY	1,481,500	25,000	1,506,500	591,709.16	57,504.00	857,286.84	43.1%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,364,482.49	.00	1,635,517.51	67.3%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	3,364,482.49	.00	1,635,517.51	67.3%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	363,824.50	.00	70,175.50	83.8%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	363,824.50	.00	70,175.50	83.8%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	2,135.02	.00	4,397,864.98	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	2,135.02	.00	4,397,864.98	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	295,702.06	.00	54,297.94	84.5%
TOTAL TRANSIT ORIENTED DEVELOPMENT	350,000	0	350,000	295,702.06	.00	54,297.94	84.5%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	80,746.86	.00	539,253.14	13.0%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	80,746.86	.00	639,253.14	11.2%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	20,122.54	.00	239,877.46	7.7%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	20,122.54	.00	289,877.46	6.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	14,192.50	.00	10,807.50	56.8%
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	50,000	0	50,000	14,192.50	.00	35,807.50	28.4%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	42,924.44	.00	307,075.56	12.3%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	42,924.44	.00	307,075.56	12.3%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	93,779.72	.00	1,206,220.28	7.2%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,300,000	0	1,300,000	93,779.72	.00	1,206,220.28	7.2%
TOTAL REDEVELOPMENT	21,950,219	1,193,393	23,143,612	12,996,849.99	.00	10,146,762.11	56.2%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	202,878.26	10,694.17	36,427.57	85.4%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	196,451.26	11,769.46	41,779.28	83.3%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	750,000	0	750,000	399,329.52	22,463.63	328,206.85	56.2%
TOTAL HUMAN RELATIONS & FAIR RENT	750,000	0	750,000	399,329.52	22,463.63	328,206.85	56.2%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	28,195	178,195	178,647.69	21.84	-474.53	100.3%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	28,195	178,195	178,647.69	21.84	-474.53	100.3%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL HEALTH	168,000	28,195	196,195	190,247.69	21.84	5,925.47	97.0%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL POLICE DEPARTMENT	238,000	0	238,000	171,883.26	.00	66,116.74	72.2%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES ®ULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,999.97	.00	.03	100.0%
TOTAL SCBA AIRPAKS,FACEPIECES ®UL	25,000	0	25,000	24,999.97	.00	.03	100.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,660.27	.00	339.73	98.9%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,660.27	.00	339.73	98.9%
C0437 APPARATUS REPLACEMENT							
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	547,624.08	.00	2,375.92	99.6%
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	547,624.08	.00	2,375.92	99.6%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0486 VEHICLES							
09163110 5777 C0486 VEHICLE REPALCE	95,000	0	95,000	77,737.75	.00	17,262.25	81.8%
TOTAL VEHICLES	95,000	0	95,000	77,737.75	.00	17,262.25	81.8%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	134,338.45	5,661.55	.00	100.0%
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	82,902.01	37,097.99	.00	100.0%
TOTAL FIRE STATION PAVING	260,000	0	260,000	217,240.46	42,759.54	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	28,898.95	.00	6,101.05	82.6%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	28,898.95	.00	6,101.05	82.6%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	6,817.00	28,183.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	6,817.00	28,183.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	135,909.97	60,817.38	737,364.65	21.1%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	135,909.97	60,817.38	737,364.65	21.1%
TOTAL FIRE DEPARTMENT	14,695,000	400,000	15,095,000	14,129,128.54	131,759.92	834,111.54	94.5%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	8,114.07	4,500.00	240,385.93	5.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	3,553,334.60	1,446,665.40	.00	100.0%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	-179,208.54	4,663,032.85	1,016,175.69	81.5%
TOTAL ROAD RECONSTRUCTION	10,500,000	0	10,500,000	3,374,126.06	6,109,698.25	1,016,175.69	90.3%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	23,107.50	43,664.50	54.2%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	41,619.68	23,380.32	185,000.00	26.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	70,955.59	23,380.32	1,182,634.09	7.4%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	25,243.64	23,414.00	1,342.36	97.3%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TREE PLANTING-DPW	50,000	0	50,000	25,243.64	23,414.00	1,342.36	97.3%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	105,203.33	67,900.00	9,924.67	94.6%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTE/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	332,538.18	80,400.00	474,089.82	46.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	64,264.82	185,735.18	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	249,649.00	351.00	.00	100.0%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	171,933.00	21,653.00	56,414.00	77.4%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	764,154.08	219,862.33	56,414.00	94.6%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	28,911.22	47,822.50	253,266.28	23.3%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET REPLACEMENT	330,000	0	330,000	28,911.22	47,822.50	253,266.28	23.3%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	241,301.50	.00	176,698.50	57.7%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	22,470.90	.00	42,529.10	34.6%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	608,000	0	608,000	263,772.40	.00	344,227.60	43.4%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	419,459.77	15,540.23	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	150,000.00	750,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	1,250,000	85,000	1,335,000	569,459.77	765,540.23	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2016 99

ACCOUNTS 09	FOR: CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124062	5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062	5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062	5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062	5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME		1,250,000	0	1,250,000	376,375.12	273,753.49	599,871.39	52.0%
C0361 COLLECTION SYSTEM REHABILITATION								
09104062	5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	14,843.83	8,851.97	98.2%
09114062	5777 C0361 COLLECTION SYS	650,000	0	650,000	615,564.00	34,436.00	.00	100.0%
09124062	5777 C0361 COLLECTION SYST	500,000	0	500,000	500,000.00	.00	.00	100.0%
09134062	5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,004,762.83	536,593.45	458,643.72	77.1%
09144062	5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	1,000,000.00	500,000.00	66.7%
09154062	5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI		6,150,000	0	6,150,000	2,596,631.03	1,585,873.28	1,967,495.69	68.0%
C0363 SCADA AND I&C SYSTEMS								
09084062	5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062	5777 C0363 SCADA AND I & C	150,000	0	150,000	134,478.63	.00	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS		300,000	0	300,000	262,006.97	22,471.66	15,521.37	94.8%
C0392 BRIDGE REPAIRS - PERRY AVE								
09094021	5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	252,160.37	197,839.63	.00	100.0%
09104021	5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	34,314.89	130,685.11	.00	100.0%
09114021	5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,929.52	47,070.48	.00	100.0%
09124021	5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	166.85	23,833.15	.00	100.0%
09134021	5777 C0392 PERRY AVENUE BR	448,000	0	448,000	1,434.16	446,565.84	.00	100.0%
09154021	5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	190,000.00	.00	100.0%
09164021	5777 C0392 PERRY AVENUE BR	296,000	0	296,000	.00	295,334.31	665.69	99.8%
TOTAL BRIDGE REPAIRS - PERRY AVE		1,623,000	0	1,623,000	291,005.79	1,331,328.52	665.69	100.0%
C0395 KEELER BROOK STUDY								
09094027	5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,255.58	429.35	423,315.07	15.3%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	5,397.63	171,602.37	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	5,397.63	171,602.37	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	26,583.63	.00	73,416.37	26.6%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	-34,700.00	.00	134,700.00	-34.7%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	-8,116.37	.00	308,116.37	-2.7%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	362,086.29	7,600.00	30,313.71	92.4%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	42,021.91	175,093.09	649,885.00	25.0%
TOTAL WATERCOURSE MAINTENANCE	400,000	867,000	1,267,000	404,108.20	182,693.09	680,198.71	46.3%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
TOTAL REVENUE CONTROL EQUIPMENT	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	14,020.00	35,980.00	.00	100.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	218,000.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	91,000.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	14,020.00	344,980.00	134,000.00	72.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	135,000	0	135,000	42,422.43	.00	92,577.57	31.4%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09164021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	121,855.10	60,848.90	45,296.00	80.1%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	273,006.80	.00	2,993.20	98.9%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL TRANSFER STATION	644,000	0	644,000	394,861.90	60,848.90	188,289.20	70.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
C0530 ANN ST SIPHON SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL ANN ST SIPHON SLUICE	250,000	0	250,000	.00	250,000.00	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMENT TREA	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	500,000.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	54,078.37	95,921.63	.00	100.0%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRIPING & SIGNING	150,000	0	150,000	54,078.37	95,921.63	.00	100.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	205,360.95	3,760,583.05	1,034,056.00	79.3%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	205,360.95	3,760,583.05	1,034,056.00	79.3%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL PUBLIC WORKS	43,062,688	1,638,558	44,701,246	13,306,851.89	16,401,261.62	14,993,132.16	66.5%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	139,333.63	12,340.00	7,326.37	95.4%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	139,333.63	12,340.00	107,326.37	58.6%
TOTAL TRAFFIC AND PARKING	259,000	0	259,000	139,333.63	12,340.00	107,326.37	58.6%
050 EDUCATION							
B0291 \$70 MILLION BOE PROJECTS							
09045010 5777 B0291 \$70 MILLION BOE	70,000,000	-69,421,579	578,421	302,259.35	276,161.95	.05	100.0%
TOTAL \$70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	302,259.35	276,161.95	.05	100.0%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
C0112 INSTRUCTIONAL TECHNOLOGY							
09165010 5777 C0112 DISTRICT TECHNO	725,000	0	725,000	699,550.04	.01	25,449.95	96.5%
TOTAL INSTRUCTIONAL TECHNOLOGY	725,000	0	725,000	699,550.04	.01	25,449.95	96.5%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	153,348.87	335,705.42	10,945.71	97.8%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	153,348.87	335,705.42	10,945.71	97.8%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	6,678.00	.55	100.0%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	100,000.00	.00	100.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	.00	310,000.00	100,000.00	75.6%
TOTAL SCHOOL DISTRICT PAVING & CONCR	573,000	0	573,000	56,321.45	416,678.00	100,000.55	82.5%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	452,570.99	179,793.68	147,635.33	81.1%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 19

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	452,570.99	179,793.68	147,635.33	81.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	282,376.65	548,497.35	894,126.00	48.2%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	282,376.65	548,497.35	894,126.00	48.2%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,039,317.51	62.53	60,619.96	97.1%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,277,721.48	3,272.68	77,005.84	96.7%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	4,317,038.99	3,335.21	137,625.80	96.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	436,041.14	1,214,958.86	.00	100.0%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	1,390.00	1,675.77	553,934.23	.6%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,328,000	880,000	2,208,000	437,431.14	1,216,634.63	553,934.23	74.9%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	75,000	0	75,000	.00	.00	75,000.00	.0%
C0567 DISTRICT FIRE ALARM SYSTEM							

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EDUCATION	80,214,000	-60,780,324	19,433,676	13,865,381.74	2,984,871.22	2,583,423.24	86.7%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	35,612.20	1,419.21	12,968.59	74.1%
TOTAL BACKSTOPS AND FENCING	50,000	0	50,000	35,612.20	1,419.21	12,968.59	74.1%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	2,500.00	2,000.00	45,500.00	9.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	2,500.00	2,000.00	45,500.00	9.0%
C0321 BASKETBALL & TENNIS COURTS							
09166030 5777 C0321 BASKETBALL & TE	152,000	0	152,000	128,192.71	23,807.29	.00	100.0%
TOTAL BASKETBALL & TENNIS COURTS	152,000	0	152,000	128,192.71	23,807.29	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	62,843.78	22,564.00	4,592.22	94.9%
TOTAL SCHOOL & PARK PLAYGROUNDS	90,000	0	90,000	62,843.78	22,564.00	4,592.22	94.9%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	955,950.54	2,518.46	.00	100.0%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	97,267.40	2,406.48	326.12	99.7%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	1,053,217.94	4,924.94	326.12	100.0%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	187,138.46	5,181.48	157,680.06	54.9%
TOTAL CRANBURY PARK	350,000	0	350,000	187,138.46	5,181.48	157,680.06	54.9%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	72,679.21	2,484.47	34,836.32	68.3%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	45,784.27	4,065.98	149.75	99.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	72,757.70	2,242.30	.00	100.0%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	1,270,000	0	1,270,000	218,687.16	16,326.77	1,034,986.07	18.5%
C0370 TREE PLANTING							
09166030 5777 C0370 TREE PLANTING	35,000	0	35,000	23,084.42	4,039.50	7,876.08	77.5%
TOTAL TREE PLANTING	35,000	0	35,000	23,084.42	4,039.50	7,876.08	77.5%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	38,815.82	.00	1,184.18	97.0%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	38,815.82	.00	1,184.18	97.0%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	180,563.40	.00	7,436.60	96.0%
TOTAL VEHICLES	188,000	0	188,000	180,563.40	.00	7,436.60	96.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	233,516.79	11,728.80	4,754.41	98.1%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	233,516.79	11,728.80	4,754.41	98.1%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	965,640.78	.00	34,359.22	96.6%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,965,885.48	.00	34,114.52	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,931,526.26	.00	68,473.74	97.7%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	446,558.92	38,580.30	14,860.78	97.0%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BRIEN MCMAHON TURF FIELDS	500,000	0	500,000	446,558.92	38,580.30	14,860.78	97.0%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	1,525.00	.00	38,475.00	3.8%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	1,525.00	.00	38,475.00	3.8%
TOTAL RECREATION & PARKS	7,565,000	208,469	7,773,469	6,177,747.08	130,572.29	1,465,149.63	81.2%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
TOTAL LIBRARY AIR CONDITIONING EQUIP	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	21,810.00	3,190.00	.00	100.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	6,743.82	.00	8,256.18	45.0%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	28,553.82	3,190.00	8,256.18	79.4%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>C0489 SECURITY/VIDEO CAMERA SYSTEM</u>							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
<u>C0531 MAIN LIBRARY PRESERVATION</u>							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
<u>C0532 BUILDING PLAN FOR MAIN LIBRARY</u>							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>C0547 INTEGRATED LIBRARY SYSTEM</u>							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>C0548 NORWALK NEWSPAPER DIGITIZATION</u>							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
<u>C0553 LIBRARY AUDITORIUM</u>							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	.00	.00	18,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL LIBRARY	332,500	0	332,500	105,751.18	3,190.00	223,558.82	32.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	111,231.75	64,025.00	40,743.25	81.1%
TOTAL L-M MANSION ROOF	216,000	0	216,000	111,231.75	64,025.00	40,743.25	81.1%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATHEWS PARK	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
C0186 L-M MANSION CODE & REPAIRS							
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
TOTAL L-M MANSION CODE & REPAIRS	25,000	0	25,000	24,765.00	.00	235.00	99.1%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	39,419.03	.00	580.97	98.5%
C0374 MILL HILL BUILDINGS							
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	49,958.00	.00	.00	100.0%
TOTAL MILL HILL BUILDINGS	22,000	27,958	49,958	49,958.00	.00	.00	100.0%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
TOTAL GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	7,418.31	.00	2,581.69	74.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	17,418.31	.00	2,581.69	87.1%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	35,856.35	.00	4,143.65	89.6%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	38,921.56	.00	6,078.44	86.5%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	16,500.00	.00	.00	100.0%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	13,000.00	.00	.00	100.0%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	96,786.01	.00	3,213.99	96.8%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	81,800.00	.00	12,200.00	87.0%
TOTAL ADA ACCESS MILL HILL	194,000	0	194,000	178,586.01	.00	15,413.99	92.1%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	33,412.53	.00	6,587.47	83.5%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	33,412.53	.00	6,587.47	83.5%
C0549 LOCKWOOD HOUSE ADA ACCESS							

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	33,403.04	9,661.80	6,935.16	86.1%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	33,403.04	9,661.80	6,935.16	86.1%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	7,642.50	.00	4,357.50	63.7%
TOTAL WPA MURALS	12,000	0	12,000	7,642.50	.00	4,357.50	63.7%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
TOTAL CEMETERY SITE WORK	10,000	0	10,000	9,730.00	.00	270.00	97.3%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	700.30	.00	24,299.70	2.8%
TOTAL WPA MURAL	25,000	0	25,000	700.30	.00	24,299.70	2.8%
TOTAL HISTORICAL COMMISSION	875,500	67,958	943,458	629,904.47	105,336.80	208,216.73	77.9%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	6,429.41	.00	211,570.59	2.9%
TOTAL PUBLIC WORKS CENTER	323,000	0	323,000	6,429.41	.00	316,570.59	2.0%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	1,687.50	.00	40,312.50	4.0%
TOTAL MAIN LIBRARY	42,000	0	42,000	1,687.50	.00	40,312.50	4.0%
C0137 POLICE FACILITIES							
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	9,485.94	.00	10,514.06	47.4%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	1,487.50	34,786.00	12,726.50	74.0%
TOTAL POLICE FACILITIES	69,000	0	69,000	10,973.44	34,786.00	23,240.56	66.3%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,560.00	.00	140,440.00	3.1%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	23,811.89	.00	310,188.11	7.1%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	1,102.61	24,266.40	51,630.99	32.9%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	77,000	0	77,000	1,102.61	24,266.40	51,630.99	32.9%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	4,725.00	.00	25,275.00	15.8%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	4,725.00	.00	105,275.00	4.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	50,000	0	50,000	.00	.00	50,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	138,280.20	111,719.80	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	90,882.20	173,634.55	95,483.25	73.5%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	380,837.79	3,947.52	345,214.69	52.7%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	15,654.73	13,950.00	846,395.27	3.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,216,000	0	2,216,000	625,654.92	303,251.87	1,287,093.21	41.9%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	56,727.94	3,623.00	12,906.29	82.4%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	23,257	123,257	56,727.94	3,623.00	62,906.29	49.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	3,102.35	.00	16,897.65	15.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	3,102.35	.00	16,897.65	15.5%
TOTAL BUILDING MANAGEMENT	3,642,000	23,257	3,665,257	859,078.38	370,177.27	2,436,001.58	33.5%

05/25/2016 09:14
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL FUND	176,186,407	-57,195,494	118,990,913	63,934,438.65	20,223,998.59	34,832,475.96	70.7%
TOTAL EXPENSES	176,186,407	-57,195,494	118,990,913	63,934,438.65	20,223,998.59	34,832,475.96	

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	114,524	0	114,524	111,595.33	.00	2,928.67	97.4%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	1,019.56	.00	357.44	74.0%
010100 5247 OTHER UTILITY SERVICES	153	0	153	38.85	.00	114.15	25.4%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	4,275.96	.00	1,384.04	75.5%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	1,007	0	1,007	1,007.00	.00	.00	100.0%
TOTAL MAYOR	132,541	0	132,541	126,555.70	.00	5,985.30	95.5%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	97,420	0	97,420	88,760.96	.00	8,659.04	91.1%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	1,987.00	.00	-1,987.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE, BOX RENT, ETC.	406	0	406	137.86	.00	268.14	34.0%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	396.00	.00	404.00	49.5%
010150 5286 BUSINESS EXPENSE	500	0	500	247.43	.00	252.57	49.5%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	91.61	658.39	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	101,001	0	101,001	92,095.86	658.39	8,246.75	91.8%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	44,972	0	44,972	38,000.00	.00	6,972.00	84.5%
010160 5225 TYPING SERVICES	700	0	700	270.00	.00	430.00	38.6%
010160 5258 OTHER PROFESSIONAL SER	12,000	14,000	26,000	.00	.00	26,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	57,672	14,000	71,672	38,270.00	.00	33,402.00	53.4%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,500	-1,650	850	849.89	.00	.00	100.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	-1,390	0	.00	.00	.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	48	463	463.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,500	1,450	10,950	10,594.24	.00	355.76	96.8%
010170 5329 OTHER OPERATING SUPPLI	500	1,492	1,992	2,028.00	.00	-35.89	101.8%
TOTAL ARTS COMMISSION	14,305	-50	14,255	13,935.13	.00	319.87	97.8%
TOTAL MAYOR	305,519	13,950	319,469	270,856.69	658.39	47,953.92	85.0%

002 LEGISLATIVE

010200 LEGISLATIVE

010200 5120 WAGES & SALARY-OVERTIM	0	0	0	160.87	.00	-160.87	100.0%
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	10,975.00	.00	575.00	95.0%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	-1,000	4,900	1,145.42	1,383.58	2,371.00	51.6%
TOTAL LEGISLATIVE	17,450	-1,000	16,450	12,281.29	1,383.58	2,785.13	83.1%
TOTAL LEGISLATIVE	17,450	-1,000	16,450	12,281.29	1,383.58	2,785.13	83.1%

003 CORPORATION COUNSEL

010300 CORPORATION COUNSEL

010300 5110 WAGES & SALARY-REGULAR	863,006	-56,000	807,006	679,700.97	.00	127,305.03	84.2%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	253.32	.00	-253.32	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	6,794.00	.00	-6,794.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	13,125	56,000	69,125	65,686.61	.00	3,438.39	95.0%
010300 5150 LONGEVITY	2,920	0	2,920	2,920.00	.00	.00	100.0%
010300 5211 POSTAGE, BOX RENT, ETC.	4,060	0	4,060	3,137.46	.00	922.54	77.3%
010300 5221 PRINTING & DUPLICATION	500	0	500	162.54	.00	337.46	32.5%
010300 5225 TYPING SERVICES	2,800	0	2,800	2,120.00	.00	680.00	75.7%
010300 5234 SUBSCRIPTION-TAX, LAW	19,500	0	19,500	18,887.11	.00	612.89	96.9%
010300 5235 MEMBERSHIPS & DUES	800	0	800	607.70	.00	192.30	76.0%
010300 5237 ADVERTISING	0	2,000	2,000	1,759.43	.00	240.57	88.0%
010300 5245 TELEPHONE	1,350	0	1,350	1,951.41	.00	-601.41	144.5%
010300 5258 OTHER PROFESSIONAL SER	100,000	119,605	219,605	166,335.31	.00	53,270.08	75.7%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5281	MILEAGE REIMBURSEMENT	4,060	0	4,060	3,238.99	.00	821.01	79.8%
010300 5286	BUSINESS EXPENSE	500	0	500	481.00	.00	19.00	96.2%
010300 5294	MACHINERY, EQUIPMENT RE	3,900	100	4,000	2,459.15	1,440.85	100.00	97.5%
010300 5295	SEMINAR&CONFERENCE FEE	1,250	0	1,250	375.00	.00	875.00	30.0%
010300 5311	OFFICE SUPPLIES & MAT'	6,000	0	6,000	3,016.15	2,214.43	769.42	87.2%
010300 5418	INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442	WORKER'S COMP INSURANC	3,470	0	3,470	3,470.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL		1,034,285	121,705	1,155,990	970,400.15	3,655.28	181,934.96	84.3%
TOTAL CORPORATION COUNSEL		1,034,285	121,705	1,155,990	970,400.15	3,655.28	181,934.96	84.3%
004 CITY CLERK								
010400 ADMINISTRATION								
010400 5110	WAGES & SALARY-REGULAR	330,411	0	330,411	295,673.50	.00	34,737.50	89.5%
010400 5121	WAGES & SALARY-PREMIUM	0	0	0	5,509.00	.00	-5,509.00	100.0%
010400 5150	LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211	POSTAGE, BOX RENT, ETC.	3,147	0	3,147	2,918.84	.00	228.16	92.7%
010400 5221	PRINTING & DUPLICATION	7,500	0	7,500	5,896.57	1,214.00	389.43	94.8%
010400 5225	TYPING SERVICES	4,000	0	4,000	2,430.00	1,570.00	.00	100.0%
010400 5231	PUBL OF NOTICES & REPO	8,000	0	8,000	2,064.59	5,935.41	.00	100.0%
010400 5234	SUBSCRIPTION-TAX, LAW	880	315	1,195	1,195.00	.00	.00	100.0%
010400 5235	MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245	TELEPHONE	250	0	250	189.08	.00	60.92	75.6%
010400 5258	OTHER PROFESSIONAL SER	340	-315	25	.00	.00	25.00	.0%
010400 5263	FURNITUR, OFFICE MACH R	622	5,000	5,622	5,534.65	.00	87.35	98.4%
010400 5281	MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5286	BUSINESS EXPENSE	0	150	150	29.98	.00	120.02	20.0%
010400 5294	MACHINERY, EQUIPMENT RE	6,400	550	6,950	5,400.09	999.91	550.00	92.1%
010400 5311	OFFICE SUPPLIES & MAT'	5,000	500	5,500	3,902.96	300.97	1,296.07	76.4%
010400 5418	INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442	WORKER'S COMP INSURANC	1,312	0	1,312	1,312.00	.00	.00	100.0%
TOTAL ADMINISTRATION		372,610	6,050	378,660	336,603.26	10,020.29	32,036.45	91.5%
TOTAL CITY CLERK		372,610	6,050	378,660	336,603.26	10,020.29	32,036.45	91.5%

005 TOWN CLERK

010500 TOWN CLERK

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	447,798	0	447,798	358,534.08	.00	89,263.92	80.1%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	2,976.70	.00	1,523.30	66.1%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	20,400	0	20,400	23,264.60	.00	-2,864.60	114.0%
010500 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,583	2,000	7,583	6,871.24	.00	711.76	90.6%
010500 5221 PRINTING & DUPLICATION	5,000	-2,000	3,000	2,704.30	.00	295.70	90.1%
010500 5231 PUBL OF NOTICES & REPO	2,500	1,000	3,500	3,410.58	.00	89.42	97.4%
010500 5235 MEMBERSHIPS & DUES	310	-110	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	500	0	500	764.86	.00	-264.86	153.0%
010500 5255 IT SERVICES	79,210	-2,000	77,210	57,590.49	2,992.00	16,627.51	78.5%
010500 5258 OTHER PROFESSIONAL SER	2,500	-620	1,880	1,350.00	.00	530.00	71.8%
010500 5269 OTHER REPAIR-MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	553.86	.00	46.14	92.3%
010500 5281 MILEAGE REIMBURSEMENT	355	110	465	424.56	.00	40.44	91.3%
010500 5293 RECORDING DOCUMENTS	500	0	500	433.00	.00	67.00	86.6%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	620	3,870	2,439.15	1,060.85	370.00	90.4%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	375.00	.00	25.00	93.8%
010500 5297 STORAGE	2,800	0	2,800	1,562.20	.00	1,237.80	55.8%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	2,000	9,000	4,744.30	2,905.49	1,350.21	85.0%
010500 5418 INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,951	0	1,951	1,951.00	.00	.00	100.0%
TOTAL TOWN CLERK	598,618	0	598,618	477,735.92	6,958.34	113,923.74	81.0%
TOTAL TOWN CLERK	598,618	0	598,618	477,735.92	6,958.34	113,923.74	81.0%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 5110 WAGES & SALARY-REGULAR	893,322	0	893,322	797,456.33	.00	95,865.67	89.3%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	23,333.29	.00	13,666.71	63.1%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	75.00	.00	75.00	50.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	14,763.48	.00	11,516.52	56.2%
010600 5140 WAGES & SALARY-PART TI	0	0	0	422.50	.00	-422.50	100.0%
010600 5150 LONGEVITY	3,765	0	3,765	3,765.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.12	.00	101.88	.1%
010600 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	99.00	.00	1.00	99.0%
010600 5245 TELEPHONE	134,667	23,500	158,167	85,396.56	30,441.04	42,329.40	73.2%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5258	OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269	OTHER REPAIR-MAINTENAN	494,631	15,000	509,631	486,600.39	.00	23,030.61	95.5%
010600 5272	TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281	MILEAGE REIMBURSEMENT	450	0	450	385.67	.00	64.33	85.7%
010600 5295	SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311	OFFICE SUPPLIES & MAT'	2,058	0	2,058	1,184.13	212.46	661.41	67.9%
010600 5336	ELECTRICAL SUPPLIES	1,500	0	1,500	256.17	.00	1,243.83	17.1%
010600 5418	INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442	WORKER'S COMP INSURANC	3,791	0	3,791	3,791.00	.00	.00	100.0%
010600 5741	IT HARDWARE	10,000	3,200	13,200	5,570.83	.00	7,629.17	42.2%
010600 5742	IT SOFTWARE	5,000	0	5,000	1,318.41	.00	3,681.59	26.4%
TOTAL INFORMATION TECHNOLOGY		1,627,124	41,700	1,668,824	1,434,925.88	30,653.50	203,244.62	87.8%
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	25,350	0	25,350	25,063.54	.00	286.46	98.9%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS		40,850	0	40,850	25,063.54	.00	15,786.46	61.4%
TOTAL INFORMATION TECHNOLOGY		1,667,974	41,700	1,709,674	1,459,989.42	30,653.50	219,031.08	87.2%
007 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700 5110	WAGES & SALARY-REGULAR	475,921	0	475,921	398,572.96	.00	77,348.04	83.7%
010700 5120	WAGES & SALARY-OVERTIM	100	0	100	25.54	.00	74.46	25.5%
010700 5121	WAGES & SALARY-PREMIUM	0	0	0	6,371.00	.00	-6,371.00	100.0%
010700 5130	WAGES & SALARY-TEMPORA	0	0	0	22,290.39	.00	-22,290.39	100.0%
010700 5150	LONGEVITY	1,665	0	1,665	1,025.00	.00	640.00	61.6%
010700 5211	POSTAGE,BOX RENT,ETC.	1,015	0	1,015	746.49	.00	268.51	73.5%
010700 5221	PRINTING & DUPLICATION	1,275	0	1,275	281.91	.00	993.09	22.1%
010700 5225	TYPING SERVICES	750	0	750	750.00	.00	.00	100.0%
010700 5233	SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	108.00	.00	1,092.00	9.0%
010700 5235	MEMBERSHIPS & DUES	1,000	0	1,000	898.34	.00	101.66	89.8%
010700 5245	TELEPHONE	625	410	1,035	859.19	.00	175.81	83.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5247	OTHER UTILITY SERVICES	0	127	127	.00	.00	126.84	.0%
010700 5251	MEDICAL, DENTAL, VETERIN	1,750	64	1,814	1,136.50	677.00	.00	100.0%
010700 5255	IT SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
010700 5258	OTHER PROFESSIONAL SER	50,000	-127	49,873	16,174.81	.00	33,698.35	32.4%
010700 525J	EMPLOYEE ASSISTANCE PR	16,430	0	16,430	16,101.40	.00	328.60	98.0%
010700 5272	TRAINING AND EDUCATION	10,000	0	10,000	770.00	.00	9,230.00	7.7%
010700 5281	MILEAGE REIMBURSEMENT	609	0	609	93.15	.00	515.85	15.3%
010700 5286	BUSINESS EXPENSE	1,125	-410	715	.00	.00	715.00	.0%
010700 5294	MACHINERY, EQUIPMENT RE	1,464	0	1,464	1,108.55	355.45	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	320.00	.00	805.00	28.4%
010700 5298	OTHER CONTRACTUAL SERV	1,500	-64	1,437	111.49	.00	1,325.01	7.8%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	1,004.93	847.06	1,148.01	61.7%
010700 5418	INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,892	0	1,892	1,892.00	.00	.00	100.0%
010700 5634	EMPLOYEE WELLNESS AWAR	0	2,000	2,000	570.00	.00	1,430.00	28.5%
TOTAL PERSONNEL & LABOR RELATIONS		585,347	2,000	587,347	484,112.65	1,879.51	101,354.84	82.7%
TOTAL PERSONNEL & LABOR RELATIONS		585,347	2,000	587,347	484,112.65	1,879.51	101,354.84	82.7%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 5110	WAGES & SALARY-REGULAR	255,838	0	255,838	235,061.98	.00	20,776.02	91.9%
011000 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	5,591.60	.00	-2,091.60	159.8%
011000 5130	WAGES & SALARY-TEMPORA	0	0	0	1,672.85	.00	-1,672.85	100.0%
011000 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011000 5211	POSTAGE, BOX RENT, ETC.	750	0	750	16.83	.00	733.17	2.2%
011000 5221	PRINTING & DUPLICATION	750	0	750	333.30	.00	416.70	44.4%
011000 5225	TYPING SERVICES	5,000	0	5,000	4,364.50	240.00	395.50	92.1%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234	SUBSCRIPTION-TAX, LAW	4,600	0	4,600	3,497.10	.00	1,102.90	76.0%
011000 5235	MEMBERSHIPS & DUES	250	0	250	35.00	.00	215.00	14.0%
011000 5237	ADVERTISING	310	926	1,236	1,236.00	.00	.00	100.0%
011000 5245	TELEPHONE	400	0	400	431.15	.00	-31.15	107.8%
011000 5258	OTHER PROFESSIONAL SER	900	0	900	809.80	.00	90.20	90.0%
011000 5272	TRAINING AND EDUCATION	500	0	500	388.15	.00	111.85	77.6%
011000 5281	MILEAGE REIMBURSEMENT	600	0	600	281.40	.00	318.60	46.9%
011000 5286	BUSINESS EXPENSE	120	0	120	75.00	.00	45.00	62.5%
011000 5294	MACHINERY, EQUIPMENT RE	1,450	0	1,450	1,128.42	271.58	50.00	96.6%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5295 SEMINAR&CONFERENCE FEE	200	0	200	120.00	.00	80.00	60.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	-926	9,074	637.31	.00	8,436.69	7.0%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,174.49	304.41	521.10	73.9%
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	997	0	997	997.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	261,620.88	815.99	29,497.13	89.9%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	261,620.88	815.99	29,497.13	89.9%

011 YOUTH SERVICES

011100 YOUTH SERVICES

011100 5110 WAGES & SALARY-REGULAR	173,505	0	173,505	154,891.42	.00	18,613.58	89.3%
011100 5120 WAGES & SALARY-OVERTIM	6,000	2,218	8,218	7,031.93	.00	1,186.15	85.6%
011100 5140 WAGES & SALARY-PART TI	91,390	-839	90,551	76,924.89	.00	13,625.68	85.0%
011100 5150 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	412	-350	62	7.15	.00	54.85	11.5%
011100 5221 PRINTING & DUPLICATION	300	-60	240	240.00	.00	.00	100.0%
011100 5225 TYPING SERVICES	500	-500	0	.00	.00	.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-83	523	522.50	.00	.00	100.0%
011100 5237 ADVERTISING	700	-341	359	358.86	.00	.00	100.0%
011100 5245 TELEPHONE	300	112	412	288.32	.00	123.19	70.1%
011100 5258 OTHER PROFESSIONAL SER	1,854	112	1,966	1,904.98	.00	61.51	96.9%
011100 5272 TRAINING AND EDUCATION	573	950	1,523	1,522.50	.00	.00	100.0%
011100 5281 MILEAGE REIMBURSEMENT	1,015	-867	148	44.66	.00	103.34	30.2%
011100 5298 OTHER CONTRACTUAL SERV	104	-52	52	52.49	.00	.00	100.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	15	993	839.39	138.61	15.00	98.5%
011100 5329 OTHER OPERATING SUPPLI	1,500	-315	1,185	838.18	.00	346.82	70.7%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	1,075	0	1,075	1,075.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	285,182	0	285,182	250,913.27	138.61	34,130.12	88.0%
TOTAL YOUTH SERVICES	285,182	0	285,182	250,913.27	138.61	34,130.12	88.0%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	146,059.74	.00	17,552.26	89.3%
--	---------	---	---------	------------	-----	-----------	-------

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	1,532.46	.00	-532.46	153.2%
011210 5130	WAGES & SALARY-TEMPORA	119,875	13,750	133,625	127,581.81	.00	6,043.19	95.5%
011210 5140	WAGES & SALARY-PART TI	48,525	1,100	49,625	56,056.66	.00	-6,431.66	113.0%
011210 5150	LONGEVITY	1,225	0	1,225	1,225.00	.00	.00	100.0%
011210 5211	POSTAGE,BOX RENT,ETC.	18,750	0	18,750	7,608.21	.00	11,141.79	40.6%
011210 5221	PRINTING & DUPLICATION	11,750	0	11,750	6,625.79	.00	5,124.21	56.4%
011210 5235	MEMBERSHIPS & DUES	300	0	300	171.00	.00	129.00	57.0%
011210 5245	TELEPHONE	9,500	1,042	10,542	7,508.01	.00	3,033.99	71.2%
011210 5262	OTHER MACHINERY-EQUIP	11,600	2,937	14,537	8,031.24	.00	6,505.76	55.2%
011210 5272	TRAINING AND EDUCATION	0	1,600	1,600	1,600.00	.00	.00	100.0%
011210 5281	MILEAGE REIMBURSEMENT	775	0	775	590.79	.00	184.21	76.2%
011210 5286	BUSINESS EXPENSE	2,000	-650	1,350	1,595.66	.00	-245.66	118.2%
011210 5294	MACHINERY,EQUIPMENT RE	1,300	0	1,300	847.03	400.97	52.00	96.0%
011210 5295	SEMINAR&CONFERENCE FEE	850	650	1,500	670.00	.00	830.00	44.7%
011210 5298	OTHER CONTRACTUAL SERV	9,500	2,395	11,895	11,785.00	.00	110.00	99.1%
011210 5311	OFFICE SUPPLIES & MAT'	5,200	0	5,200	1,147.38	852.62	3,200.00	38.5%
011210 532A	ELECTION SUPPLIES	28,550	3,043	31,593	17,633.29	.00	13,959.71	55.8%
011210 5418	INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	1,500	700	2,200	1,400.00	.00	800.00	63.6%
011210 5442	WORKER'S COMP INSURANC	1,324	0	1,324	1,324.00	.00	.00	100.0%
TOTAL ADMINISTRATION		441,285	26,567	467,852	405,142.07	1,253.59	61,456.34	86.9%
TOTAL REGISTRAR OF VOTERS		441,285	26,567	467,852	405,142.07	1,253.59	61,456.34	86.9%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310 5110	WAGES & SALARY-REGULAR	148,960	0	148,960	186,013.68	.00	-37,053.68	124.9%
011310 5150	LONGEVITY	475	-475	0	.00	.00	.00	.0%
011310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	2.21	.00	-2.21	100.0%
011310 5233	SUBSCRIPTION-NEWSPAPER	133	39	172	171.60	.00	.00	100.0%
011310 5235	MEMBERSHIPS & DUES	300	-39	261	285.00	.00	-23.60	109.0%
011310 5245	TELEPHONE	0	0	0	4.92	.00	-4.92	100.0%
011310 5253	ACCOUNTING,AUDITING SE	50,000	26,360	76,360	55,700.00	.00	20,660.00	72.9%
011310 5281	MILEAGE REIMBURSEMENT	508	0	508	80.50	.00	427.50	15.8%
011310 5286	BUSINESS EXPENSE	750	0	750	.00	.00	750.00	.0%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5418	INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	592	0	592	592.00	.00	.00	100.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OFFICE OF DIRECTOR	205,656	25,885	231,541	245,287.91	.00	-13,746.91	105.9%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	752,943	0	752,943	576,380.65	.00	176,562.35	76.6%
011320 5120 WAGES & SALARY-OVERTIM	7,718	0	7,718	20,882.95	.00	-13,164.95	270.6%
011320 5130 WAGES & SALARY-TEMPORA	0	0	0	740.00	.00	-740.00	100.0%
011320 5140 WAGES & SALARY-PART TI	35,490	0	35,490	.00	.00	35,490.00	.0%
011320 5150 LONGEVITY	3,885	0	3,885	2,985.00	.00	900.00	76.8%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	3,000	8,692	8,692.00	.00	.00	100.0%
011320 5221 PRINTING & DUPLICATION	11,575	-3,000	8,575	6,539.38	.00	2,035.62	76.3%
011320 5231 PUBL OF NOTICES & REPO	1,600	0	1,600	437.34	.00	1,162.66	27.3%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	629.99	.00	1,625.01	27.9%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,335.00	.00	575.00	80.2%
011320 5237 ADVERTISING	175	0	175	538.29	.00	-363.29	307.6%
011320 5245 TELEPHONE	2,109	0	2,109	1,384.81	.00	724.19	65.7%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	450.00	.00	8,925.00	4.8%
011320 5263 FURNITUR,OFFICE MACH R	2,905	0	2,905	656.04	.00	2,248.96	22.6%
011320 5272 TRAINING AND EDUCATION	2,600	1,900	4,500	3,061.18	.00	1,438.82	68.0%
011320 5281 MILEAGE REIMBURSEMENT	550	0	550	791.58	.00	-241.58	143.9%
011320 5286 BUSINESS EXPENSE	600	0	600	399.80	.00	200.20	66.6%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	520.00	.00	350.00	59.8%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	2,714.29	1,485.71	950.00	81.6%
011320 5418 INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	3,168	0	3,168	3,168.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	840	0	840	382.75	.00	457.25	45.6%
011320 5462 CENTRALIZED FLEET MAIN	731	0	731	460.65	.00	270.35	63.0%
TOTAL TAX ASSESSOR	879,825	1,900	881,725	640,833.70	1,485.71	239,405.59	72.8%
011321 TAX ASSESSOR REVALUATION							
011321 5110 WAGES & SALARY-REGULAR	0	0	0	2,970.69	.00	-2,970.69	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	738.03	.00	-738.03	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	0	1,175	1,175.00	.00	.00	100.0%
011321 5221 PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	3,250	0	3,250	.00	.00	3,250.00	.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX ASSESSOR REVALUATION	6,475	0	6,475	4,883.72	.00	1,591.28	75.4%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	598,044	0	598,044	518,815.65	.00	79,228.35	86.8%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	17,349.64	.00	-4,878.64	139.1%
011330 5130 WAGES & SALARY-TEMPORA	10,140	0	10,140	9,774.00	.00	366.00	96.4%
011330 5150 LONGEVITY	4,070	0	4,070	4,070.00	.00	.00	100.0%
011330 5211 POSTAGE, BOX RENT, ETC.	85,700	0	85,700	66,519.64	.00	19,180.36	77.6%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	54,204.35	.00	6,735.65	88.9%
011330 5231 PUBL OF NOTICES & REPO	13,200	-175	13,025	6,254.27	.00	6,770.73	48.0%
011330 5235 MEMBERSHIPS & DUES	300	0	300	300.00	.00	.00	100.0%
011330 5237 ADVERTISING	0	175	175	174.17	.00	.83	99.5%
011330 5245 TELEPHONE	950	0	950	696.89	.00	253.11	73.4%
011330 5258 OTHER PROFESSIONAL SER	62,000	-500	61,500	41,596.27	1,310.07	18,593.66	69.8%
011330 5259 PROFESSIONAL SERVICES	141,100	0	141,100	35,237.00	.00	105,863.00	25.0%
011330 5272 TRAINING AND EDUCATION	350	0	350	280.00	.00	70.00	80.0%
011330 5281 MILEAGE REIMBURSEMENT	1,800	0	1,800	2,413.57	.00	-613.57	134.1%
011330 5286 BUSINESS EXPENSE	500	0	500	987.80	.00	-487.80	197.6%
011330 5294 MACHINERY, EQUIPMENT RE	400	500	900	688.82	211.18	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	3,197.00	.00	3.00	99.9%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	2,353.97	1,454.16	991.87	79.3%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,514	0	2,514	2,514.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	1,008,989	0	1,008,989	773,937.04	2,975.41	232,076.55	77.0%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	660,326	0	660,326	589,485.98	.00	70,840.02	89.3%
011340 5120 WAGES & SALARY-OVERTIM	7,288	2,000	9,288	9,002.16	.00	285.84	96.9%
011340 5150 LONGEVITY	3,785	0	3,785	3,785.00	.00	.00	100.0%
011340 5211 POSTAGE, BOX RENT, ETC.	6,966	2,000	8,966	8,948.03	.00	17.97	99.8%
011340 5225 TYPING SERVICES	2,080	-175	1,905	1,150.00	.00	755.00	60.4%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	340.00	.00	40.00	89.5%
011340 5245 TELEPHONE	750	0	750	489.91	.00	260.09	65.3%
011340 5258 OTHER PROFESSIONAL SER	59,670	-2,052	57,618	57,318.41	.00	299.59	99.5%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	179.35	.00	100.65	64.1%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5294 MACHINERY, EQUIPMENT RE	4,980	-2,000	2,980	2,733.60	.00	246.40	91.7%
011340 5295 SEMINAR&CONFERENCE FEE	3,200	175	3,375	3,351.49	.00	23.51	99.3%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	13,139.22	.00	1,175.78	91.8%
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,668	0	2,668	2,668.00	.00	.00	100.0%
011340 5522 INTEREST	0	52	52	51.76	.00	.24	99.5%
TOTAL ACCOUNTING & TREASURY	772,422	0	772,422	698,126.91	.00	74,295.09	90.4%

011350 MANAGEMENT & BUDGETS

011350 5110 WAGES & SALARY-REGULAR	400,194	-10,137	390,057	269,440.97	.00	120,615.54	69.1%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,162.70	.00	-162.70	116.3%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	3,479.00	.00	-3,479.00	100.0%
011350 5150 LONGEVITY	1,205	0	1,205	1,205.00	.00	.00	100.0%
011350 5211 POSTAGE, BOX RENT, ETC.	812	-250	562	128.94	.00	433.06	22.9%
011350 5221 PRINTING & DUPLICATION	850	2,235	3,085	3,083.59	.00	1.51	100.0%
011350 5225 TYPING SERVICES	1,560	0	1,560	1,540.00	.00	20.00	98.7%
011350 5235 MEMBERSHIPS & DUES	300	-25	275	275.00	.00	.00	100.0%
011350 5237 ADVERTISING	0	300	300	469.43	.00	-169.43	156.5%
011350 5245 TELEPHONE	375	0	375	528.51	.00	-153.51	140.9%
011350 5258 OTHER PROFESSIONAL SER	635	52	687	793.30	.00	-105.81	115.4%
011350 5281 MILEAGE REIMBURSEMENT	371	-249	122	161.86	.00	-39.96	132.8%
011350 5286 BUSINESS EXPENSE	400	0	400	295.84	.00	104.16	74.0%
011350 5294 MACHINERY, EQUIPMENT RE	7,000	-568	6,432	5,893.79	.00	538.21	91.6%
011350 5295 SEMINAR&CONFERENCE FEE	2,700	-568	2,132	209.50	.00	1,922.50	9.8%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	-400	1,600	1,713.71	.00	-113.71	107.1%
011350 5418 INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,594	0	1,594	1,594.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	424,884	-9,610	415,274	295,863.14	.00	119,410.86	71.2%

011361 PURCHASING OFFICE

011361 5110 WAGES & SALARY-REGULAR	247,113	21,000	268,113	258,052.85	.00	10,060.15	96.2%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	266.57	.00	-216.57	533.1%
011361 5130 WAGES & SALARY-TEMPORA	0	5,000	5,000	8,200.00	.00	-3,200.00	164.0%
011361 5140 WAGES & SALARY-PART TI	65,587	-21,000	44,587	3,074.06	.00	41,512.94	6.9%
011361 5150 LONGEVITY	1,315	0	1,315	1,315.00	.00	.00	100.0%
011361 5211 POSTAGE, BOX RENT, ETC.	2,800	0	2,800	2,761.64	31.43	6.93	99.8%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 12

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5234 SUBSCRIPTION-TAX, LAW	345	225	570	740.99	.00	-170.99	130.0%
011361 5235 MEMBERSHIPS & DUES	420	0	420	270.00	.00	150.00	64.3%
011361 5237 ADVERTISING	5,455	500	5,955	5,181.91	672.34	100.75	98.3%
011361 5258 OTHER PROFESSIONAL SER	0	52	52	104.98	.00	-52.49	200.0%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	890	0	890	394.56	155.44	340.00	61.8%
011361 5418 INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,287	0	1,287	1,287.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	685	0	685	303.55	.00	381.45	44.3%
011361 5462 CENTRALIZED FLEET MAIN	283	0	283	33.50	.00	249.50	11.8%
TOTAL PURCHASING OFFICE	330,774	5,777	336,551	286,400.61	859.21	49,291.67	85.4%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,300	-1,452	848	49.60	.00	797.91	5.9%
011362 5245 TELEPHONE	4,080	0	4,080	-3,905.68	383.36	7,602.32	-86.3%
011362 5247 OTHER UTILITY SERVICES	0	75	75	38.85	.00	36.15	51.8%
011362 5259 PROFESSIONAL SERVICES	59,553	0	59,553	54,243.61	3,608.44	1,700.95	97.1%
011362 5263 FURNITUR, OFFICE MACH R	600	-425	175	.00	.00	175.00	.0%
011362 5294 MACHINERY, EQUIPMENT RE	9,750	1,025	10,775	6,055.74	4,437.86	281.40	97.4%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	-1,890.61	478.85	5,511.76	-34.4%
TOTAL CENTRAL SERVICES	80,383	-777	79,606	54,591.51	8,908.51	16,105.49	79.8%
TOTAL FINANCE	3,709,408	23,175	3,732,583	2,999,924.54	14,228.84	718,429.62	80.8%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	225,541	0	225,541	188,083.85	.00	37,457.15	83.4%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5121 WAGES & SALARY-PREMIUM	0	0	0	2,517.00	.00	-2,517.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	18,349.64	.00	.36	100.0%
012011 5150 LONGEVITY	1,175	0	1,175	1,175.00	.00	.00	100.0%
012011 5211 POSTAGE, BOX RENT, ETC.	9,890	0	9,890	7,476.93	.00	2,413.07	75.6%
012011 5235 MEMBERSHIPS & DUES	1,050	520	1,570	877.76	.00	692.24	55.9%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5237	ADVERTISING	4,000	5,000	9,000	5,721.94	.00	3,278.06	63.6%
012011 5245	TELEPHONE	9,200	0	9,200	7,623.13	.00	1,576.87	82.9%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	475.16	1,000.00	24.84	98.3%
012011 5262	OTHER MACHINERY-EQUIP	500	0	500	.00	.00	500.00	.0%
012011 5272	TRAINING AND EDUCATION	6,000	0	6,000	1,390.00	.00	4,610.00	23.2%
012011 5281	MILEAGE REIMBURSEMENT	6,090	0	6,090	1,506.04	.00	4,583.96	24.7%
012011 5294	MACHINERY, EQUIPMENT RE	4,200	-1,000	3,200	1,795.03	867.65	537.32	83.2%
012011 5298	OTHER CONTRACTUAL SERV	2,277	-520	1,757	1,017.39	219.40	520.21	70.4%
012011 5311	OFFICE SUPPLIES & MAT'	4,732	0	4,732	3,301.23	939.49	491.28	89.6%
012011 5328	EDUCATIONAL SUPPLIES	200	0	200	47.13	.00	152.87	23.6%
012011 5418	INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442	WORKER'S COMP INSURANC	1,015	0	1,015	1,015.00	.00	.00	100.0%
TOTAL ADMINISTRATION		322,878	4,000	326,878	269,330.23	3,026.54	54,521.23	83.3%

012012 BUILDING MAINTENANCE

012012 5241	ELECTRIC	39,814	-6,700	33,114	26,083.07	.00	7,030.93	78.8%
012012 5242	WATER	772	0	772	460.26	.00	311.74	59.6%
012012 5244	GAS	689	0	689	460.00	.00	229.00	66.8%
012012 5266	BUILDINGS	49,597	0	49,597	45,463.69	4,132.49	.82	100.0%
012012 5267	PLUMBING, HEAT, ELECT. SE	5,000	5,900	10,900	8,403.50	358.75	2,137.75	80.4%
012012 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,868.00	45.00	87.00	95.7%
012012 5296	SECURITY SYSTEMS	6,130	-4,190	1,940	834.40	1,104.94	.66	100.0%
012012 5561	BUILDINGS/RENOVATIONS	0	10,697	10,697	9,647.45	.00	1,049.74	90.2%
TOTAL BUILDING MAINTENANCE		104,002	5,707	109,709	93,220.37	5,641.18	10,847.64	90.1%

012020 ENVIRO HEALTH & HOUSING

012020 5110	WAGES & SALARY-REGULAR	691,926	0	691,926	612,658.64	.00	79,267.36	88.5%
012020 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	3,872.56	.00	127.44	96.8%
012020 5140	WAGES & SALARY-PART TI	29,113	0	29,113	24,022.51	.00	5,090.49	82.5%
012020 5150	LONGEVITY	3,545	0	3,545	3,545.00	.00	.00	100.0%
012020 5214	MESSENGER&DELIVERY SER	4,000	0	4,000	520.00	.00	3,480.00	13.0%
012020 5233	SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258	OTHER PROFESSIONAL SER	14,000	0	14,000	858.50	.00	13,141.50	6.1%
012020 5281	MILEAGE REIMBURSEMENT	22,584	0	22,584	15,957.43	.00	6,626.57	70.7%
012020 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,079.24	823.98	596.78	82.9%
012020 5322	CHEMICAL, LAB, MEDICAL S	2,800	0	2,800	714.11	2,013.89	72.00	97.4%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5442 WORKER'S COMP INSURANC	2,948	0	2,948	2,948.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	3,781.95	.00	6,218.05	37.8%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	40,860.00	.00	2,140.00	95.0%
TOTAL ENVIRO HEALTH & HOUSING	831,629	0	831,629	711,817.94	2,837.87	116,973.19	85.9%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	44,460.90	.00	10,348.10	81.1%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	138.94	.00	465.06	23.0%
012023 5130 WAGES & SALARY-TEMPORA	0	0	0	9,840.00	.00	-9,840.00	100.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	13,400.00	.00	-13,400.00	100.0%
012023 5150 LONGEVITY	0	0	0	450.00	.00	-450.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	75.00	.00	25.00	75.0%
012023 5442 WORKER'S COMP INSURANC	270	0	270	270.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	55,983	0	55,983	68,709.84	.00	-12,726.84	122.7%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	80,530.48	.00	8,764.52	90.2%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	990.47	.00	-390.47	165.1%
012030 5235 MEMBERSHIPS & DUES	405	0	405	235.00	.00	170.00	58.0%
012030 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	5,000.00	.00	.00	100.0%
012030 5281 MILEAGE REIMBURSEMENT	761	0	761	707.60	.00	53.40	93.0%
012030 5328 EDUCATIONAL SUPPLIES	995	0	995	386.54	.00	608.46	38.8%
012030 5442 WORKER'S COMP INSURANC	356	0	356	356.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,412	5,000	97,412	88,206.09	.00	9,205.91	90.5%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	79,715.37	.00	9,579.63	89.3%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	188.17	.00	611.83	23.5%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	42,138.28	.00	3,515.72	92.3%
012050 5150 LONGEVITY	620	0	620	620.00	.00	.00	100.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	499.00	.00	801.00	38.4%
012050 5258 OTHER PROFESSIONAL SER	1,554	0	1,554	1,315.07	.00	238.93	84.6%
012050 5262 OTHER MACHINERY-EQUIP	976	0	976	713.40	.00	262.60	73.1%
012050 5281 MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,060	0	2,060	227.60	1,272.40	560.00	72.8%
012050 5322 CHEMICAL, LAB, MEDICAL S	11,350	1,000	12,350	8,183.31	4,164.34	2.35	100.0%
012050 5329 OTHER OPERATING SUPPLI	11,350	-1,000	10,350	4,829.60	2,953.67	2,566.73	75.2%
012050 5442 WORKER'S COMP INSURANC	540	0	540	540.00	.00	.00	100.0%
TOTAL LABORATORY	165,753	0	165,753	138,969.80	8,390.41	18,392.79	88.9%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE, BOX RENT, ETC.	1,218	0	1,218	311.95	.00	906.05	25.6%
012063 5221 PRINTING & DUPLICATION	1,903	0	1,903	1,337.90	.00	565.10	70.3%
012063 5245 TELEPHONE	1,825	0	1,825	785.98	.00	1,039.02	43.1%
012063 5253 ACCOUNTING, AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263 FURNITUR, OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272 TRAINING AND EDUCATION	1,069	0	1,069	.00	.00	1,069.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	0	1,472	981.28	.00	490.72	66.7%
012063 5298 OTHER CONTRACTUAL SERV	106,031	0	106,031	97,870.38	.00	8,160.62	92.3%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	1,126.55	.00	250.45	81.8%
012063 5412 GENERAL LIABILITY	1,997	0	1,997	1,600.00	.00	397.00	80.1%
TOTAL SENIOR SVCS COORD COUNCIL	118,769	0	118,769	104,014.04	.00	14,754.96	87.6%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	216,171	-5,000	211,171	215,725.61	.00	-4,554.61	102.2%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	79.21	.00	-79.21	100.0%
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	29,535.47	.00	22,464.53	56.8%
012070 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251 MEDICAL, DENTAL, VETERIN	2,300	0	2,300	1,082.50	.00	1,217.50	47.1%
012070 5273 OTHER	878	0	878	268.95	.00	609.05	30.6%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	176.40	.00	323.60	35.3%
012070 5281 MILEAGE REIMBURSEMENT	1,117	0	1,117	278.63	.00	838.37	24.9%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	658.11	341.89	1,544.00	39.3%
012070 5322 CHEMICAL, LAB, MEDICAL S	140,000	0	140,000	102,043.00	33,932.01	4,024.99	97.1%
012070 5442 WORKER'S COMP INSURANC	1,066	0	1,066	1,066.00	.00	.00	100.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PREVENTABLE DISEASES	418,026	-5,000	413,026	352,092.88	34,273.90	26,659.22	93.5%
TOTAL HEALTH	2,109,452	9,707	2,119,159	1,826,361.19	54,169.90	238,628.10	88.7%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,177	0	456,177	419,446.68	.00	36,730.32	91.9%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	662.58	.00	-662.58	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013010 5150 LONGEVITY	1,830	0	1,830	2,350.00	.00	-520.00	128.4%
013010 5175 RETRO WAGE ADJUSTMENTS	0	0	0	152.04	.00	-152.04	100.0%
013010 5225 TYPING SERVICES	675	500	1,175	840.00	60.00	275.00	76.6%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	300	2,100	2,135.00	.00	-35.00	101.7%
013010 5244 GAS	0	0	0	-8.20	.00	8.20	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	900	2,400	2,143.73	.00	256.27	89.3%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	1,608.48	.00	-108.48	107.2%
013010 5294 MACHINERY, EQUIPMENT RE	1,428	0	1,428	742.67	665.33	20.00	98.6%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	-780	4,220	2,683.00	.00	1,537.00	63.6%
013010 5311 OFFICE SUPPLIES & MAT'	950	800	1,750	533.97	.00	1,216.03	30.5%
013010 5418 INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	22,578	0	22,578	22,578.00	.00	.00	100.0%
013010 5741 IT HARDWARE	0	0	0	3,407.67	.00	-3,407.67	100.0%
TOTAL ADMINISTRATION	920,137	1,720	921,857	885,371.02	725.33	35,760.65	96.1%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,283,438	0	8,283,438	7,178,423.82	.00	1,105,014.18	86.7%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,384,158	0	1,384,158	1,360,508.31	.00	23,649.69	98.3%
013022 5121 WAGES & SALARY-PREMIUM	412,933	0	412,933	367,749.82	.00	45,183.18	89.1%
013022 5150 LONGEVITY	20,145	0	20,145	20,735.00	.00	-590.00	102.9%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	81.06	.00	-81.06	100.0%
013022 5269 OTHER REPAIR-MAINTENAN	0	1,133	1,133	1,133.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	364.00	.00	-139.00	161.8%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5292 BOARDING PRISONERS	15,000	0	15,000	9,733.00	3,794.00	1,473.00	90.2%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	2,478.83	2,613.17	20.00	99.6%
013022 5329 OTHER OPERATING SUPPLI	2,900	-598	2,302	2,001.69	.00	300.31	87.0%
013022 5442 WORKER'S COMP INSURANC	495,626	0	495,626	495,626.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	10,493,933	535	10,494,468	9,438,834.53	6,407.17	1,049,226.30	90.0%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	151,020.91	.00	79,348.09	65.6%
013023 5120 WAGES & SALARY-OVERTIM	21,675	0	21,675	10,581.98	.00	11,093.02	48.8%
013023 5121 WAGES & SALARY-PREMIUM	3,693	0	3,693	3,432.53	.00	260.47	92.9%
013023 5150 LONGEVITY	1,250	0	1,250	1,250.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,585	0	4,585	1,821.69	.00	2,763.31	39.7%
013023 5246 HEATING FUELS	1,500	0	1,500	726.30	.00	773.70	48.4%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	9,850	0	9,850	8,871.57	190.44	787.99	92.0%
013023 5297 STORAGE	10,800	0	10,800	9,519.14	.00	1,280.86	88.1%
013023 5326 CLOTHING AND UNIFORMS	1,015	0	1,015	118.00	.00	897.00	11.6%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	8,000	0	8,000	1,491.91	500.00	6,008.09	24.9%
013023 5333 MACHINERY&EQUIPMENT PA	7,100	0	7,100	2,632.98	492.54	3,974.48	44.0%
013023 5442 WORKER'S COMP INSURANC	12,602	0	12,602	12,602.00	.00	.00	100.0%
TOTAL MARINE PATROL	313,239	0	313,239	204,069.01	1,182.98	107,987.01	65.5%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	336,734	0	336,734	314,612.57	.00	22,121.43	93.4%
013024 5120 WAGES & SALARY-OVERTIM	595	0	595	1,038.59	.00	-443.59	174.6%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	7,465.73	.00	2,656.27	73.8%
013024 5150 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,600	0	3,600	1,293.90	.00	2,306.10	35.9%
013024 5273 OTHER	4,320	0	4,320	3,960.00	.00	360.00	91.7%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	1,329.80	.00	-29.80	102.3%
013024 5442 WORKER'S COMP INSURANC	16,367	0	16,367	16,367.00	.00	.00	100.0%
TOTAL K-9 UNIT	374,058	0	374,058	347,087.59	.00	26,970.41	92.8%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	.00	.00	2,508.00	.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5121	WAGES & SALARY-PREMIUM	140	0	140	.00	.00	140.00	.0%
013025 5235	MEMBERSHIPS & DUES	300	-200	100	.00	.00	100.00	.0%
013025 5322	CHEMICAL, LAB, MEDICAL S	700	-170	530	.00	.00	530.00	.0%
013025 5326	CLOTHING AND UNIFORMS	1,500	2,295	3,795	3,795.00	.00	.00	100.0%
013025 5327	FIREARM SUPPLIES	700	0	700	250.00	.00	450.00	35.7%
013025 5442	WORKER'S COMP INSURANC	130	0	130	130.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT		5,978	1,925	7,903	4,175.00	.00	3,728.00	52.8%
013026 COMMUNITY POLICING								
013026 5110	WAGES & SALARY-REGULAR	536,979	0	536,979	487,559.53	.00	49,419.47	90.8%
013026 5120	WAGES & SALARY-OVERTIM	2,591	0	2,591	4,273.34	.00	-1,682.34	164.9%
013026 5121	WAGES & SALARY-PREMIUM	9,597	0	9,597	11,235.33	.00	-1,638.33	117.1%
013026 5150	LONGEVITY	2,360	0	2,360	1,870.00	.00	490.00	79.2%
013026 5269	OTHER REPAIR-MAINTENAN	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
013026 5311	OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326	CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5329	OTHER OPERATING SUPPLI	0	1,400	1,400	1,349.95	.00	50.05	96.4%
013026 5333	MACHINERY&EQUIPMENT PA	2,680	-1,400	1,280	57.71	.00	1,222.29	4.5%
013026 5442	WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING		585,504	-1,000	584,504	533,392.86	.00	51,111.14	91.3%
013030 DETECTIVE BUREAU								
013030 5110	WAGES & SALARY-REGULAR	1,477,578	0	1,477,578	1,385,218.82	.00	92,359.18	93.7%
013030 5120	WAGES & SALARY-OVERTIM	145,900	0	145,900	106,769.71	.00	39,130.29	73.2%
013030 5121	WAGES & SALARY-PREMIUM	37,391	0	37,391	40,067.68	.00	-2,676.68	107.2%
013030 5150	LONGEVITY	5,520	0	5,520	7,525.00	.00	-2,005.00	136.3%
013030 5234	SUBSCRIPTION-TAX, LAW	4,000	0	4,000	4,361.13	.00	-361.13	109.0%
013030 5235	MEMBERSHIPS & DUES	0	3,250	3,250	3,250.00	.00	.00	100.0%
013030 5294	MACHINERY, EQUIPMENT RE	1,440	0	1,440	737.58	610.42	92.00	93.6%
013030 5322	CHEMICAL, LAB, MEDICAL S	1,640	1,000	2,640	2,102.13	.00	537.87	79.6%
013030 5329	OTHER OPERATING SUPPLI	1,000	0	1,000	143.21	.00	856.79	14.3%
013030 5442	WORKER'S COMP INSURANC	81,729	0	81,729	81,729.00	.00	.00	100.0%
013030 5661	SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU		1,761,198	4,250	1,765,448	1,636,904.26	610.42	127,933.32	92.8%
013035 SPECIAL SERVICES								
013035 5110	WAGES & SALARY-REGULAR	720,793	0	720,793	650,057.52	.00	70,735.48	90.2%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5120	WAGES & SALARY-OVERTIM	161,500	39,023	200,523	189,000.17	.00	11,522.79	94.3%
013035 5121	WAGES & SALARY-PREMIUM	17,680	0	17,680	22,905.63	.00	-5,225.63	129.6%
013035 5150	LONGEVITY	2,355	0	2,355	2,090.00	.00	265.00	88.7%
013035 5269	OTHER REPAIR-MAINTENAN	6,000	-5,550	450	450.00	.00	.00	100.0%
013035 5322	CHEMICAL, LAB, MEDICAL S	2,000	0	2,000	723.49	.00	1,276.51	36.2%
013035 5327	FIREARM SUPPLIES	750	0	750	446.29	.00	303.71	59.5%
013035 5329	OTHER OPERATING SUPPLI	250	2,300	2,550	2,520.80	.00	29.20	98.9%
013035 5442	WORKER'S COMP INSURANC	39,714	0	39,714	39,714.00	.00	.00	100.0%
013035 5661	SUNDRY	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES		971,042	35,773	1,006,815	927,907.90	.00	78,907.06	92.2%
013036 SPECIAL VICTIMS UNIT								
013036 5110	WAGES & SALARY-REGULAR	513,060	0	513,060	490,635.11	.00	22,424.89	95.6%
013036 5120	WAGES & SALARY-OVERTIM	36,892	0	36,892	31,264.62	.00	5,627.38	84.7%
013036 5121	WAGES & SALARY-PREMIUM	8,894	0	8,894	12,138.30	.00	-3,244.30	136.5%
013036 5150	LONGEVITY	2,685	0	2,685	1,020.00	.00	1,665.00	38.0%
013036 5234	SUBSCRIPTION-TAX, LAW	0	675	675	.00	.00	675.00	.0%
013036 5269	OTHER REPAIR-MAINTENAN	4,600	-1,283	3,317	.00	.00	3,317.00	.0%
013036 5328	EDUCATIONAL SUPPLIES	1,100	-909	191	.00	.00	191.03	.0%
013036 5329	OTHER OPERATING SUPPLI	0	808	808	808.00	.00	.00	100.0%
013036 5442	WORKER'S COMP INSURANC	27,537	0	27,537	27,537.00	.00	.00	100.0%
013036 5741	IT HARDWARE	2,200	-1,902	298	279.69	.00	18.31	93.9%
TOTAL SPECIAL VICTIMS UNIT		596,968	-2,611	594,357	563,682.72	.00	30,674.31	94.8%
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	246,771	0	246,771	222,347.00	.00	24,424.00	90.1%
013037 5120	WAGES & SALARY-OVERTIM	2,412	0	2,412	1,326.90	.00	1,085.10	55.0%
013037 5121	WAGES & SALARY-PREMIUM	1,180	0	1,180	1,401.26	.00	-221.26	118.8%
013037 5150	LONGEVITY	1,590	0	1,590	1,205.00	.00	385.00	75.8%
013037 5235	MEMBERSHIPS & DUES	350	-50	300	150.00	.00	150.00	50.0%
013037 5262	OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294	MACHINERY, EQUIPMENT RE	1,236	0	1,236	747.79	460.21	28.00	97.7%
013037 5295	SEMINAR&CONFERENCE FEE	0	100	100	100.00	.00	.00	100.0%
013037 5298	OTHER CONTRACTUAL SERV	14,100	0	14,100	6,000.00	1,200.00	6,900.00	51.1%
013037 5322	CHEMICAL, LAB, MEDICAL S	5,390	0	5,390	3,416.13	.00	1,973.87	63.4%
013037 5329	OTHER OPERATING SUPPLI	3,527	0	3,527	1,882.11	.00	1,644.89	53.4%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	-300	1,700	1,441.33	.00	258.67	84.8%
013037 5442 WORKER'S COMP INSURANC	12,356	0	12,356	12,356.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,120	-500	620	.00	.00	620.00	.0%
TOTAL IDENTIFICATION BUREAU	292,107	-750	291,357	252,373.52	1,660.21	37,323.27	87.2%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	535,580	0	535,580	538,171.04	.00	-2,591.04	100.5%
013038 5120 WAGES & SALARY-OVERTIM	6,611	0	6,611	4,315.71	.00	2,295.29	65.3%
013038 5121 WAGES & SALARY-PREMIUM	5,624	0	5,624	7,625.48	.00	-2,001.48	135.6%
013038 5150 LONGEVITY	1,045	0	1,045	795.00	.00	250.00	76.1%
013038 5235 MEMBERSHIPS & DUES	800	0	800	50.00	.00	750.00	6.3%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 5442 WORKER'S COMP INSURANC	26,916	0	26,916	26,916.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	580,676	0	580,676	577,873.23	.00	2,802.77	99.5%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	88,892.50	.00	7,590.50	92.1%
013040 5120 WAGES & SALARY-OVERTIM	11,320	0	11,320	19,845.29	.00	-8,525.29	175.3%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	866.76	.00	-294.76	151.5%
013040 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013040 5237 ADVERTISING	2,500	0	2,500	40.00	.00	2,460.00	1.6%
013040 5251 MEDICAL, DENTAL, VETERIN	16,025	7,700	23,725	22,173.99	.00	1,551.01	93.5%
013040 5442 WORKER'S COMP INSURANC	5,338	0	5,338	5,338.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	132,713	7,700	140,413	137,631.54	.00	2,781.46	98.0%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	125,842.08	.00	27,815.92	81.9%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	319,373.25	.00	61,829.75	83.8%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	3,762.78	.00	1,701.22	68.9%
013042 5150 LONGEVITY	815	0	815	815.00	.00	.00	100.0%
013042 5221 PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5234 SUBSCRIPTION-TAX, LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	2,825	0	2,825	1,355.00	.00	1,470.00	48.0%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	-1,000	100	.00	.00	100.00	.0%
013042 5272 TRAINING AND EDUCATION	15,000	0	15,000	14,544.00	.00	456.00	97.0%
013042 5286 BUSINESS EXPENSE	2,000	3,212	5,212	5,195.47	.00	16.53	99.7%
013042 5298 OTHER CONTRACTUAL SERV	5,000	-4,410	590	.00	.00	590.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	-900	0	.00	.00	.00	.0%
013042 5323 FOOD	1,000	120	1,120	1,021.84	.00	98.16	91.2%
013042 5327 FIREARM SUPPLIES	38,000	5,809	43,809	44,474.66	.00	-665.69	101.5%
013042 5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	675.63	.00	324.37	67.6%
013042 5392 BOOKS	3,200	1,200	4,400	4,014.35	.00	385.65	91.2%
013042 5442 WORKER'S COMP INSURANC	26,537	0	26,537	26,537.00	.00	.00	100.0%
TOTAL TRAINING	641,222	4,031	645,253	547,611.06	.00	97,641.91	84.9%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	88,892.52	.00	7,590.48	92.1%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	6,121.18	.00	1,605.82	79.2%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	828.25	.00	-65.25	108.6%
013048 5150 LONGEVITY	580	0	580	580.00	.00	.00	100.0%
013048 5294 MACHINERY, EQUIPMENT RE	1,920	0	1,920	881.32	918.68	120.00	93.8%
013048 5442 WORKER'S COMP INSURANC	5,176	0	5,176	5,176.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	112,649	0	112,649	102,479.27	918.68	9,251.05	91.8%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	182,120	0	182,120	89,600.74	.00	92,519.26	49.2%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	1,111	0	1,111	1,023.27	.00	87.73	92.1%
013049 5150 LONGEVITY	385	0	385	680.00	.00	-295.00	176.6%
013049 5234 SUBSCRIPTION-TAX, LAW	8,100	0	8,100	7,269.63	.00	830.37	89.7%
013049 5235 MEMBERSHIPS & DUES	5,600	-600	5,000	5,000.00	.00	.00	100.0%
013049 5258 OTHER PROFESSIONAL SER	15,000	2,002	17,002	17,039.26	.00	-37.26	100.2%
013049 5286 BUSINESS EXPENSE	3,000	-2,700	300	100.00	.00	200.00	33.3%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	9,039	0	9,039	9,039.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	225,956	-1,298	224,658	129,751.90	.00	94,906.10	57.8%
013050 PROPERTY & EVIDENCE							

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5110 WAGES & SALARY-REGULAR	196,781	0	196,781	119,020.22	.00	77,760.78	60.5%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	1,633.17	.00	-722.17	179.3%
013050 5121 WAGES & SALARY-PREMIUM	1,041	0	1,041	509.44	.00	531.56	48.9%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	0	432	265.80	162.20	4.00	99.1%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	-1,000	0	.00	.00	.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	-820	2,680	892.30	607.70	1,180.00	56.0%
013050 5329 OTHER OPERATING SUPPLI	1,000	1,120	2,120	496.84	.00	1,623.16	23.4%
013050 5442 WORKER'S COMP INSURANC	9,905	0	9,905	9,905.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	215,095	-700	214,395	132,722.77	769.90	80,902.33	62.3%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	97,283	0	97,283	89,600.78	.00	7,682.22	92.1%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	6,875.01	.00	-191.01	102.9%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	665.63	.00	455.37	59.4%
013053 5150 LONGEVITY	430	0	430	430.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	82.05	.00	3,417.95	2.3%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	4,750	29,250	21,298.04	3,362.01	4,589.95	84.3%
013053 5298 OTHER CONTRACTUAL SERV	0	2,100	2,100	765.25	.00	1,334.75	36.4%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	-3,590	7,410	3,071.53	.00	4,338.47	41.5%
013053 5329 OTHER OPERATING SUPPLI	0	1,000	1,000	1,410.50	.00	-410.50	141.1%
013053 5332 MOTOR VEHICLE PARTS	0	3,400	3,400	2,617.05	.00	782.95	77.0%
013053 5419 OTHER	10,150	3,400	13,550	13,249.71	.00	300.29	97.8%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	6,384.00	.00	-384.00	106.4%
013053 5442 WORKER'S COMP INSURANC	9,979	0	9,979	9,979.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	354,996	0	354,996	249,636.51	.00	105,359.49	70.3%
013053 5462 CENTRALIZED FLEET MAIN	490,339	0	490,339	318,405.43	.00	171,933.57	64.9%
013053 5731 CARS AND VANS	423,500	4,997	428,497	428,492.88	.00	3.82	100.0%
TOTAL VEHICLE MAINTENANCE	1,439,482	16,057	1,455,539	1,152,963.37	3,362.01	299,213.32	79.4%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	52,565.07	.00	5,062.93	91.2%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	3,533.46	.00	-2,333.46	294.5%
013055 5150 LONGEVITY	645	0	645	655.00	.00	-10.00	101.6%
013055 5241 ELECTRIC	187,630	0	187,630	137,773.89	.00	49,856.11	73.4%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 23

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5242 WATER	3,882	0	3,882	2,617.46	.00	1,264.54	67.4%
013055 5244 GAS	65,253	0	65,253	40,932.67	.00	24,320.33	62.7%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	3,000.00	3,260.00	.00	100.0%
013055 5266 BUILDINGS	157,465	0	157,465	144,343.10	13,121.90	.00	100.0%
013055 5267 PLUMBING, HEAT, ELECT. SE	28,894	3,853	32,747	19,637.00	12,956.70	153.50	99.5%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	6,659.85	9,502.50	637.65	96.2%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	699.50	.00	.50	99.9%
013055 5298 OTHER CONTRACTUAL SERV	53,686	0	53,686	33,502.14	13,409.23	6,774.63	87.4%
013055 5323 FOOD	0	0	0	165.00	.00	-165.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	60	5,660	2,904.87	1,704.71	1,050.30	81.4%
013055 5394 OTHER MATERIALS	11,100	-3,913	7,187	2,315.62	.00	4,871.30	32.2%
013055 5442 WORKER'S COMP INSURANC	2,917	0	2,917	2,917.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	599,660	0	599,660	454,221.63	53,955.04	91,483.33	84.7%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	67,953.73	.00	8,825.27	88.5%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	35,948.47	.00	-16,445.47	184.3%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	766.63	.00	-243.63	146.6%
013057 5150 LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,779	0	4,779	4,779.00	.00	.00	100.0%
TOTAL COURT OFFICER	102,524	0	102,524	110,087.83	.00	-7,563.83	107.4%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	172,977.23	.00	21,281.77	89.0%
013059 5120 WAGES & SALARY-OVERTIM	15,000	0	15,000	15,528.15	.00	-528.15	103.5%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	1,055.40	.00	144.60	88.0%
013059 5150 LONGEVITY	1,755	0	1,755	1,765.00	.00	-10.00	100.6%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	960.34	.00	39.66	96.0%
013059 5237 ADVERTISING	1,894	0	1,894	960.05	839.95	94.00	95.0%
013059 5242 WATER	122	0	122	106.60	.00	15.40	87.4%
013059 5244 GAS	7,674	0	7,674	6,161.90	.00	1,512.10	80.3%
013059 5245 TELEPHONE	255	0	255	203.70	.00	51.30	79.9%
013059 5251 MEDICAL, DENTAL, VETERIN	5,500	0	5,500	2,458.95	1,102.00	1,939.05	64.7%
013059 5267 PLUMBING, HEAT, ELECT. SE	1,900	0	1,900	1,268.00	110.00	522.00	72.5%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	850.00	262.00	.00	100.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 24
glytbdud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	554.20	445.80	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	850.00	550.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	386.78	113.22	700.00	41.7%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	526.15	.00	273.85	65.8%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	179.51	.00	580.49	23.6%
013059 5442 WORKER'S COMP INSURANC	10,407	0	10,407	10,407.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	247,375	0	247,375	217,198.96	3,422.97	26,753.07	89.2%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	173,712	0	173,712	99,701.17	.00	74,010.83	57.4%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	8,163.44	.00	10,411.56	43.9%
01305A 5121 WAGES & SALARY-PREMIUM	1,792	0	1,792	1,799.35	.00	-7.35	100.4%
01305A 5150 LONGEVITY	1,160	0	1,160	1,160.00	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235 MEMBERSHIPS & DUES	287	0	287	.00	.00	287.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	724.82	.00	775.18	48.3%
01305A 5442 WORKER'S COMP INSURANC	9,574	0	9,574	9,574.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	207,500	0	207,500	121,122.78	.00	86,377.22	58.4%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	81,336.50	.00	9,801.50	89.2%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	804.76	.00	1,501.24	34.9%
01305B 5121 WAGES & SALARY-PREMIUM	1,101	0	1,101	1,058.96	.00	42.04	96.2%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	122,239.00	.00	-12,239.00	111.1%
01305B 5150 LONGEVITY	385	0	385	385.00	.00	.00	100.0%
01305B 5237 ADVERTISING	294	0	294	353.60	.00	-59.60	120.3%
01305B 5326 CLOTHING AND UNIFORMS	1,100	200	1,300	1,175.34	.00	124.66	90.4%
01305B 5329 OTHER OPERATING SUPPLI	250	-200	50	.00	.00	50.00	.0%
01305B 5442 WORKER'S COMP INSURANC	10,050	0	10,050	10,050.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	216,624	0	216,624	217,403.16	.00	-779.16	100.4%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5120	WAGES & SALARY-OVERTIM	3,738	0	3,738	.00	.00	3,738.00	.0%
01305C 5121	WAGES & SALARY-PREMIUM	512	0	512	504.44	.00	7.56	98.5%
01305C 5150	LONGEVITY	415	0	415	.00	.00	415.00	.0%
01305C 5328	EDUCATIONAL SUPPLIES	1,750	0	1,750	1,658.70	.00	91.30	94.8%
01305C 5442	WORKER'S COMP INSURANC	4,016	0	4,016	4,016.00	.00	.00	100.0%
TOTAL DARE		87,660	0	87,660	19,790.37	.00	67,869.63	22.6%
013060 ADMINISTRATIVE SERVICES								
013060 5110	WAGES & SALARY-REGULAR	99,833	0	99,833	89,122.96	.00	10,710.04	89.3%
013060 5442	WORKER'S COMP INSURANC	4,896	0	4,896	4,896.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES		104,729	0	104,729	94,018.96	.00	10,710.04	89.8%
013061 PURCHASING & BOOKKEEPING								
013061 5110	WAGES & SALARY-REGULAR	57,550	0	57,550	51,376.02	.00	6,173.98	89.3%
013061 5120	WAGES & SALARY-OVERTIM	250	0	250	792.69	.00	-542.69	317.1%
013061 5150	LONGEVITY	660	0	660	660.00	.00	.00	100.0%
013061 5211	POSTAGE,BOX RENT,ETC.	8,300	-1,100	7,200	6,890.63	.00	309.37	95.7%
013061 5221	PRINTING & DUPLICATION	13,000	-5,000	8,000	5,943.36	1,261.00	795.64	90.1%
013061 5258	OTHER PROFESSIONAL SER	600	0	600	300.00	.00	300.00	50.0%
013061 5271	CLOTHING AND UNIFORMS	284,375	-782	283,593	281,220.70	.00	2,371.95	99.2%
013061 5272	TRAINING AND EDUCATION	14,500	-3,586	10,914	7,754.27	.00	3,159.89	71.0%
013061 5276	PURCHASE OF UNIFORMS/C	41,000	-5,000	36,000	23,346.08	3,452.50	9,201.42	74.4%
013061 5294	MACHINERY,EQUIPMENT RE	1,824	-116	1,708	1,036.30	382.70	289.00	83.1%
013061 5311	OFFICE SUPPLIES & MAT'	27,250	1,637	28,887	24,060.71	4,732.37	93.92	99.7%
013061 5322	CHEMICAL,LAB,MEDICAL S	500	0	500	293.89	6.11	200.00	60.0%
013061 5327	FIREARM SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013061 5329	OTHER OPERATING SUPPLI	2,000	1,316	3,316	3,016.05	.00	299.95	91.0%
013061 5394	OTHER MATERIALS	0	0	0	-530.84	.00	530.84	100.0%
013061 5442	WORKER'S COMP INSURANC	2,867	0	2,867	2,867.00	.00	.00	100.0%
013061 5631	AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL PURCHASING & BOOKKEEPING		457,576	-12,631	444,945	409,026.86	9,834.68	26,083.27	94.1%
013062 EXTRA WORK								
013062 5110	WAGES & SALARY-REGULAR	52,210	0	52,210	46,608.85	.00	5,601.15	89.3%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	10,000	6,000	16,000	12,967.47	.00	3,032.53	81.0%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	3,073	0	3,073	3,073.00	.00	.00	100.0%
TOTAL EXTRA WORK	65,733	6,000	71,733	63,099.32	.00	8,633.68	88.0%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	51,376.03	.00	6,173.97	89.3%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	363.81	.00	-363.81	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	2,848	0	2,848	2,848.00	.00	.00	100.0%
TOTAL PAYROLL	60,923	0	60,923	55,112.84	.00	5,810.16	90.5%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	104,420	-32,500	71,920	58,951.92	.00	12,968.08	82.0%
013064 5120 WAGES & SALARY-OVERTIM	6,000	4,000	10,000	5,285.03	.00	4,714.97	52.9%
013064 5150 LONGEVITY	1,080	0	1,080	1,155.00	.00	-75.00	106.9%
013064 5442 WORKER'S COMP INSURANC	5,468	0	5,468	5,468.00	.00	.00	100.0%
TOTAL DATA ENTRY	116,968	-28,500	88,468	70,859.95	.00	17,608.05	80.1%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	93,367.69	.00	11,052.31	89.4%
013065 5120 WAGES & SALARY-OVERTIM	2,500	5,000	7,500	3,350.63	.00	4,149.37	44.7%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY, EQUIPMENT RE	1,464	0	1,464	994.84	413.16	56.00	96.2%
013065 5442 WORKER'S COMP INSURANC	5,265	0	5,265	5,265.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	114,099	5,000	119,099	103,428.16	413.16	15,257.68	87.2%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	56,645.71	.00	6,807.29	89.3%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5120 WAGES & SALARY-OVERTIM	5,000	17,500	22,500	22,873.48	.00	-373.48	101.7%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	3,495.00	.00	255.00	93.2%
013066 5150 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,578	0	3,578	3,578.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	77,031	17,500	94,531	87,342.19	.00	7,188.81	92.4%
TOTAL POLICE DEPARTMENT	22,120,359	53,000	22,173,359	19,597,544.56	83,262.55	2,492,552.36	88.8%

031 FIRE DEPARTMENT

013110 ADMINISTRATION

013110 5110 WAGES & SALARY-REGULAR	381,142	0	381,142	361,444.04	.00	19,697.96	94.8%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,273.63	.00	-273.63	127.4%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,200	0	2,200	2,190.00	.00	10.00	99.5%
013110 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,097.09	.00	-1,097.09	100.0%
013110 5211 POSTAGE, BOX RENT, ETC.	1,015	0	1,015	300.91	.00	714.09	29.6%
013110 5225 TYPING SERVICES	1,200	0	1,200	1,200.00	.00	.00	100.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	587.45	.00	12.55	97.9%
013110 5235 MEMBERSHIPS & DUES	552	0	552	175.00	.00	377.00	31.7%
013110 5245 TELEPHONE	9,939	0	9,939	8,480.16	.00	1,458.84	85.3%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	1,693.24	.00	306.76	84.7%
013110 5294 MACHINERY, EQUIPMENT RE	5,000	0	5,000	4,219.42	780.58	.00	100.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	500	2,500	2,125.00	.00	375.00	85.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,389	-420	13,969	10,896.22	411.15	2,661.63	80.9%
013110 5329 OTHER OPERATING SUPPLI	1,277	0	1,277	-232.49	.00	1,509.49	-18.2%
013110 5418 INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	27,813	0	27,813	27,813.00	.00	.00	100.0%
TOTAL ADMINISTRATION	615,526	80	615,606	588,661.67	1,191.73	25,752.60	95.8%

013120 FIREFIGHTING

013120 5110 WAGES & SALARY-REGULAR	10,561,534	0	10,561,534	8,853,051.97	.00	1,708,482.03	83.8%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,787,268	0	3,787,268	3,518,824.43	.00	268,443.57	92.9%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 28

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	86,400.00	.00	2,100.00	97.6%
013120 5150 LONGEVITY	40,230	0	40,230	40,855.00	.00	-625.00	101.6%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,294.00	.00	106.00	96.9%
013120 5242 WATER	146,789	-2,550	144,239	88,400.00	.00	55,839.00	61.3%
013120 5245 TELEPHONE	4,971	0	4,971	1,729.54	.00	3,241.46	34.8%
013120 5251 MEDICAL, DENTAL, VETERIN	78,530	-5,974	72,556	41,216.00	.00	31,339.72	56.8%
013120 5262 OTHER MACHINERY-EQUIP	10,324	0	10,324	9,413.50	.00	910.50	91.2%
013120 5269 OTHER REPAIR-MAINTENAN	23,597	15,000	38,597	37,191.79	578.83	826.38	97.9%
013120 5271 CLOTHING AND UNIFORMS	212,625	0	212,625	206,325.00	.00	6,300.00	97.0%
013120 5276 PURCHASE OF UNIFORMS/C	86,000	44,189	130,189	77,586.78	24,132.47	28,470.21	78.1%
013120 5322 CHEMICAL, LAB, MEDICAL S	14,300	900	15,200	13,509.53	2,634.83	-944.36	106.2%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	75,000	-4,000	71,000	28,110.73	4,000.00	38,889.27	45.2%
013120 5336 ELECTRICAL SUPPLIES	900	-900	0	.00	.00	.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	3,500	4,000	7,500	7,116.16	279.34	104.50	98.6%
013120 5442 WORKER'S COMP INSURANC	1,021,340	0	1,021,340	1,021,340.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	420	820	820.00	.00	.00	100.0%
013120 5743 RADIOS, MOBILE, WALKIE-T	8,000	697	8,697	8,117.45	.00	579.87	93.3%
013120 5764 OTHER	5,000	0	5,000	2,587.00	1,544.55	868.45	82.6%
TOTAL FIREFIGHTING	15,822,618	51,783	15,874,401	14,045,888.88	33,170.02	1,795,341.60	88.7%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	444,524.88	.00	186,721.12	70.4%
013130 5111 SALARY ADJUSTMENT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	26,691.24	.00	-1,691.24	106.8%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	9,317.50	.00	982.50	90.5%
013130 5150 LONGEVITY	2,820	0	2,820	2,820.00	.00	.00	100.0%
013130 5211 POSTAGE, BOX RENT, ETC.	1,134	0	1,134	215.00	.00	919.00	19.0%
013130 5221 PRINTING & DUPLICATION	918	0	918	76.64	.00	841.36	8.3%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	2,085.50	.00	897.50	69.9%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	4,725.00	.00	-4,725.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	700.00	.00	1,650.00	29.8%
013130 5294 MACHINERY, EQUIPMENT RE	945	0	945	289.80	.00	655.20	30.7%
013130 5328 EDUCATIONAL SUPPLIES	4,000	-880	3,120	2,484.23	.00	635.80	79.6%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442 WORKER'S COMP INSURANC	42,924	0	42,924	42,924.00	.00	.00	100.0%
013130 5741 IT HARDWARE	0	880	880	879.97	.00	.00	100.0%
TOTAL PREVENTION	627,576	0	627,576	537,733.76	.00	89,842.24	85.7%

013140 FIRE TRAINING

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	106,811.09	.00	14,009.91	88.4%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	9,194.05	.00	2,805.95	76.6%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	640	0	640	.00	.00	640.00	.0%
013140 5175 RETRO WAGE ADJUSTMENTS	0	0	0	209.56	.00	-209.56	100.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5237 ADVERTISING	0	2,200	2,200	1,646.68	.00	553.32	74.8%
013140 5258 OTHER PROFESSIONAL SER	117,601	29,829	147,430	122,882.39	.00	24,547.37	83.3%
013140 5272 TRAINING AND EDUCATION	44,225	0	44,225	35,370.74	.00	8,854.26	80.0%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	-500	750	706.25	.00	43.75	94.2%
013140 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	5,900.00	.00	4,100.00	59.0%
013140 5328 EDUCATIONAL SUPPLIES	8,250	0	8,250	3,106.98	2,836.32	2,306.70	72.0%
013140 5392 BOOKS	1,000	0	1,000	693.75	.00	306.25	69.4%
013140 5442 WORKER'S COMP INSURANC	9,717	0	9,717	9,717.00	.00	.00	100.0%
TOTAL FIRE TRAINING	326,604	31,529	358,133	297,238.49	2,836.32	58,057.95	83.8%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	166,909	0	166,909	155,160.46	.00	11,748.54	93.0%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	27,808.59	.00	-7,808.59	139.0%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	0	26,936	23,200.97	.00	3,735.03	86.1%
013152 5150 LONGEVITY	565	0	565	565.00	.00	.00	100.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	60.71	.00	189.29	24.3%
013152 5258 OTHER PROFESSIONAL SER	24,760	0	24,760	24,211.19	437.50	111.31	99.6%
013152 5269 OTHER REPAIR-MAINTENAN	8,800	0	8,800	8,377.24	30.00	392.76	95.5%
013152 5272 TRAINING AND EDUCATION	750	-640	110	110.00	.00	.00	100.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	159.84	.00	340.16	32.0%
013152 5322 CHEMICAL, LAB, MEDICAL S	2,500	0	2,500	1,566.75	891.19	42.06	98.3%
013152 5329 OTHER OPERATING SUPPLI	655	0	655	344.28	.00	310.72	52.6%
013152 5332 MOTOR VEHICLE PARTS	110,058	4,990	115,048	104,267.57	9,379.85	1,400.58	98.8%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	990.35	.00	509.65	66.0%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	91.80	408.20	500.00	50.0%
013152 5339 TIRE, TUBES, BATTERIES, E	45,000	0	45,000	29,631.45	5,368.55	10,000.00	77.8%
013152 5442 WORKER'S COMP INSURANC	15,531	0	15,531	15,531.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	5,728	0	5,728	7,854.98	.00	-2,126.98	137.1%
TOTAL FIRE EQUIPMENT	431,942	4,350	436,292	400,432.18	16,515.29	19,344.53	95.6%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	93,663	0	93,663	75,259.69	.00	18,403.31	80.4%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 30

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242 WATER	14,574	0	14,574	7,627.63	.00	6,946.37	52.3%
013153 5244 GAS	31,636	0	31,636	25,240.75	.00	6,395.25	79.8%
013153 5246 HEATING FUELS	26,500	0	26,500	12,396.74	.00	14,103.26	46.8%
013153 5247 OTHER UTILITY SERVICES	1,974	1,400	3,374	2,816.90	.00	557.10	83.5%
013153 5254 ARCHITECTURAL, LANDSCAP	4,300	0	4,300	1,150.00	.00	3,150.00	26.7%
013153 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	5,308.58	.00	-308.58	106.2%
013153 5267 PLUMBING, HEAT, ELECT. SE	25,000	-1,500	23,500	21,977.88	.00	1,522.12	93.5%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	9,789.89	.00	210.11	97.9%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERVICE	8,500	-3,200	5,300	3,952.87	1,252.72	94.41	98.2%
013153 5296 SECURITY SYSTEMS	3,556	0	3,556	10,425.37	.00	-6,869.37	293.2%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	14,919.03	2,300.28	980.69	94.6%
013153 5329 OTHER OPERATING SUPPLI	10,000	-5,000	5,000	1,055.81	1,024.46	2,919.73	41.6%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	89.99	.00	1,110.01	7.5%
013153 5341 CONSUMABLE TOOLS & HAR	3,000	1,500	4,500	3,176.83	437.74	885.43	80.3%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	116.63	.00	633.37	15.6%
013153 5421 BUILDING&OFFICE RENTAL	38,000	1,140	39,140	39,140.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	773.85	76.28	149.87	85.0%
TOTAL STATIONS & BUILDINGS	293,853	-660	293,193	236,718.44	5,091.48	51,383.08	82.5%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	81,385	0	81,385	67,175.68	.00	14,209.32	82.5%
013154 5242 WATER	2,652	0	2,652	3,042.97	.00	-390.97	114.7%
013154 5244 GAS	28,109	0	28,109	5,665.47	.00	22,443.53	20.2%
013154 5245 TELEPHONE	2,113	0	2,113	1,906.64	.00	206.36	90.2%
013154 5246 HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013154 5266 BUILDINGS	79,958	0	79,958	73,095.20	6,862.80	.00	100.0%
013154 5267 PLUMBING, HEAT, ELECT. SE	11,895	0	11,895	11,589.54	.00	305.46	97.4%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	1,290.38	.00	409.62	75.9%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	39,633	0	39,633	12,768.01	12,968.70	13,896.29	64.9%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	2,634.54	3,275.46	1,090.00	84.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	221.42	728.68	229.90	80.5%
TOTAL FIRE HEADQUARTERS	257,629	0	257,629	179,389.85	23,835.64	54,403.51	78.9%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	77,759	0	77,759	70,846.98	.00	6,912.02	91.1%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 31

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	1,586.00	.00	-1,586.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	0	1,000	373.03	.00	626.97	37.3%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	-500	4,500	2,951.10	.00	1,548.90	65.6%
013160 5442 WORKER'S COMP INSURANC	5,654	0	5,654	5,654.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	127,496	0	127,496	119,386.11	.00	8,109.89	93.6%
TOTAL FIRE DEPARTMENT	18,503,244	87,081	18,590,325	16,405,449.38	82,640.48	2,102,235.40	88.7%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

013310 5110 WAGES & SALARY-REGULAR	862,744	0	862,744	818,089.54	.00	44,654.46	94.8%
013310 5120 WAGES & SALARY-OVERTIM	22,000	0	22,000	22,518.08	.00	-518.08	102.4%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	100.00	.00	400.00	20.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	6,804.00	.00	7,028.00	49.2%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	10,880.29	.00	-2,880.29	136.0%
013310 5150 LONGEVITY	4,320	0	4,320	4,320.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	80.57	.00	-80.57	100.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	441.83	500.00	1,558.17	37.7%
013310 5231 PUBL OF NOTICES & REPO	8,500	0	8,500	5,363.11	.00	3,136.89	63.1%
013310 5233 SUBSCRIPTION-NEWSPAPER	220	20	240	240.00	.00	.00	100.0%
013310 5234 SUBSCRIPTION-TAX, LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5237 ADVERTISING	0	0	0	164.17	.00	-164.17	100.0%
013310 5245 TELEPHONE	900	0	900	579.04	.00	320.96	64.3%
013310 5254 ARCHITECTURAL, LANDSCAP	1,500	0	1,500	373.12	.00	1,126.88	24.9%
013310 5263 FURNITUR, OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	100.00	.00	900.00	10.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	214.04	.00	800.96	21.1%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	8.00	.00	992.00	.8%
013310 5294 MACHINERY, EQUIPMENT RE	1,800	0	1,800	1,221.99	482.01	96.00	94.7%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	-2,000	500	77.76	.00	422.24	15.6%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	-20	6,480	2,158.03	4,290.74	31.23	99.5%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	0	7,558	7,558.00	.00	.00	100.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5442 WORKER'S COMP INSURANC	3,609	0	3,609	3,609.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	929	0	929	668.00	.00	261.00	71.9%
013310 5462 CENTRALIZED FLEET MAIN	969	0	969	174.82	.00	794.18	18.0%
TOTAL PLANNING & ZONING COMMISSION	953,796	-2,000	951,796	885,743.39	5,272.75	60,779.86	93.6%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	157,109.73	.00	18,880.27	89.3%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	534.79	.00	365.21	59.4%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	13,183.50	.00	1,636.50	89.0%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	2,677.50	.00	-477.50	121.7%
013330 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	928	0	928	306.33	.00	621.67	33.0%
013330 5221 PRINTING & DUPLICATION	950	-950	0	.00	.00	.00	.0%
013330 5231 PUBL OF NOTICES & REPO	4,000	2,950	6,950	6,404.86	.00	545.14	92.2%
013330 5233 SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235 MEMBERSHIPS & DUES	310	0	310	125.00	.00	185.00	40.3%
013330 5245 TELEPHONE	350	0	350	137.84	.00	212.16	39.4%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	80.05	.00	122.95	39.4%
013330 5295 SEMINAR&CONFERENCE FEE	365	-60	305	.00	.00	305.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	60	1,060	490.53	525.47	44.00	95.8%
013330 5442 WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	203,961	2,000	205,961	182,295.13	525.47	23,140.40	88.8%
TOTAL PLANNING & ZONING COMMISSION	1,157,757	0	1,157,757	1,068,038.52	5,798.22	83,920.26	92.8%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	678,963	0	678,963	608,373.56	.00	70,589.44	89.6%
013410 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	4,459.16	.00	-1,959.16	178.4%
013410 5140 WAGES & SALARY-PART TI	25,500	0	25,500	56,408.62	.00	-30,908.62	221.2%
013410 5150 LONGEVITY	3,960	0	3,960	3,960.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	0	3,654	2,872.26	.00	781.74	78.6%
013410 5221 PRINTING & DUPLICATION	1,000	500	1,500	1,042.45	.00	457.55	69.5%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5235	MEMBERSHIPS & DUES	350	450	800	780.00	.00	20.00	97.5%
013410 5245	TELEPHONE	2,244	0	2,244	1,400.43	.00	843.57	62.4%
013410 5258	OTHER PROFESSIONAL SER	1,000	-500	500	52.49	.00	447.51	10.5%
013410 5263	FURNITUR, OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286	BUSINESS EXPENSE	300	300	600	503.83	.00	96.17	84.0%
013410 5294	MACHINERY, EQUIPMENT RE	2,207	0	2,207	1,638.82	393.36	174.82	92.1%
013410 5295	SEMINAR&CONFERENCE FEE	750	-300	450	350.00	.00	100.00	77.8%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,869.16	380.84	1,250.00	64.3%
013410 5392	BOOKS	2,700	-450	2,250	1,531.96	.00	718.04	68.1%
013410 5418	INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442	WORKER'S COMP INSURANC	2,815	0	2,815	2,815.00	.00	.00	100.0%
013410 5461	CENTRALIZED FUEL	3,260	0	3,260	3,179.50	.00	80.50	97.5%
013410 5462	CENTRALIZED FLEET MAIN	5,451	0	5,451	6,352.92	.00	-901.92	116.5%
TOTAL BUILDING INSPECTOR		746,119	0	746,119	703,405.16	774.20	41,939.64	94.4%
TOTAL CODE ENFORCEMENT		746,119	0	746,119	703,405.16	774.20	41,939.64	94.4%
036 COMBINED DISPATCH								
013610 ADMINISTRATION								
013610 5110	WAGES & SALARY-REGULAR	96,483	0	96,483	88,719.33	.00	7,763.67	92.0%
013610 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	2,426.50	.00	-1,426.50	242.7%
013610 5150	LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013610 5235	MEMBERSHIPS & DUES	906	0	906	856.00	.00	50.00	94.5%
013610 5258	OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418	INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5620	GRANTS&DONATIONS-INSTI	85,694	0	85,694	83,583.58	.00	2,110.42	97.5%
TOTAL ADMINISTRATION		197,113	0	197,113	188,390.41	.00	8,722.59	95.6%
013620 COMMUNICATIONS/911								
013620 5110	WAGES & SALARY-REGULAR	1,708,540	-140,000	1,568,540	1,341,875.29	.00	226,664.71	85.5%
013620 5120	WAGES & SALARY-OVERTIM	350,000	140,000	490,000	524,340.10	.00	-34,340.10	107.0%
013620 5121	WAGES & SALARY-PREMIUM	24,000	0	24,000	23,782.49	.00	217.51	99.1%
013620 5150	LONGEVITY	5,820	0	5,820	6,255.00	.00	-435.00	107.5%
013620 5237	ADVERTISING	400	0	400	174.17	.00	225.83	43.5%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5245	TELEPHONE	156,660	-11,000	145,660	89,600.55	13,870.33	42,189.12	71.0%
013620 5247	OTHER UTILITY SERVICES	2,700	2,000	4,700	3,595.97	98.08	1,005.95	78.6%
013620 5255	IT SERVICES	4,200	3,696	7,896	7,895.75	.00	.25	100.0%
013620 5262	OTHER MACHINERY-EQUIP	35,000	-5,000	30,000	15,709.49	644.44	13,646.07	54.5%
013620 5269	OTHER REPAIR-MAINTENAN	5,800	-4,250	1,550	1,558.34	.00	-8.34	100.5%
013620 5272	TRAINING AND EDUCATION	9,000	-3,500	5,500	5,684.00	.00	-184.00	103.3%
013620 5294	MACHINERY, EQUIPMENT RE	1,000	0	1,000	563.50	261.50	175.00	82.5%
013620 5311	OFFICE SUPPLIES & MAT'	1,000	-1,000	0	.00	.00	.00	.0%
013620 5329	OTHER OPERATING SUPPLI	0	1,150	1,150	1,090.70	.00	59.30	94.8%
013620 5391	A-V EQUIPMENT	0	886	886	985.84	.00	-100.00	111.3%
013620 5442	WORKER'S COMP INSURANC	25,516	0	25,516	25,516.00	.00	.00	100.0%
013620 5711	DESKS, CHAIRS, ETC.	0	2,600	2,600	2,600.00	.00	.00	100.0%
013620 5741	IT HARDWARE	0	441	441	440.65	.00	.00	100.0%
TOTAL COMMUNICATIONS/911		2,329,636	-13,978	2,315,658	2,051,667.84	14,874.35	249,116.30	89.2%
013630 EMERGENCY PREPAREDNESS								
013630 5241	ELECTRIC	438	0	438	334.50	.00	103.50	76.4%
TOTAL EMERGENCY PREPAREDNESS		438	0	438	334.50	.00	103.50	76.4%
TOTAL COMBINED DISPATCH		2,527,187	-13,978	2,513,209	2,240,392.75	14,874.35	257,942.39	89.7%
040 PUBLIC WORKS								
014010 ADMINISTRATION								
014010 5110	WAGES & SALARY-REGULAR	452,878	0	452,878	379,807.20	.00	73,070.80	83.9%
014010 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	9,203.62	.00	-3,203.62	153.4%
014010 5121	WAGES & SALARY-PREMIUM	0	0	0	3,314.00	.00	-3,314.00	100.0%
014010 5130	WAGES & SALARY-TEMPORA	0	0	0	16,762.49	.00	-16,762.49	100.0%
014010 5140	WAGES & SALARY-PART TI	14,820	0	14,820	17,028.75	.00	-2,208.75	114.9%
014010 5150	LONGEVITY	2,940	0	2,940	2,540.00	.00	400.00	86.4%
014010 5175	RETRO WAGE ADJUSTMENTS	0	0	0	413.74	.00	-413.74	100.0%
014010 5211	POSTAGE, BOX RENT, ETC.	5,357	0	5,357	1,054.77	.00	4,302.23	19.7%
014010 5221	PRINTING & DUPLICATION	12,000	0	12,000	5,356.80	2,663.00	3,980.20	66.8%
014010 5225	TYPING SERVICES	4,000	0	4,000	3,430.00	.00	570.00	85.8%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	-192	608	50.00	.00	557.84	8.2%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010	5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,524.42	.00	475.58	90.5%
014010	5237 ADVERTISING	6,000	2,500	8,500	7,522.34	.00	977.66	88.5%
014010	5245 TELEPHONE	22,000	0	22,000	21,858.96	.00	141.04	99.4%
014010	5247 OTHER UTILITY SERVICES	457	0	457	77.64	.00	379.36	17.0%
014010	5251 MEDICAL, DENTAL, VETERIN	5,000	192	5,192	5,192.16	.00	.00	100.0%
014010	5258 OTHER PROFESSIONAL SER	800	200	1,000	1,012.58	.00	-12.58	101.3%
014010	5272 TRAINING AND EDUCATION	17,500	-3,500	14,000	2,315.00	.00	11,685.00	16.5%
014010	5281 MILEAGE REIMBURSEMENT	2,000	1,000	3,000	1,874.71	.00	1,125.29	62.5%
014010	5294 MACHINERY, EQUIPMENT RE	16,500	0	16,500	11,398.57	4,281.77	819.66	95.0%
014010	5295 SEMINAR&CONFERENCE FEE	4,500	-200	4,300	1,335.79	.00	2,964.21	31.1%
014010	5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	26,175.06	502.21	2,322.73	92.0%
014010	5418 INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010	5442 WORKER'S COMP INSURANC	43,724	0	43,724	43,724.00	.00	.00	100.0%
014010	5623 SPECIAL EVENTS	2,700	0	2,700	3,578.89	.00	-878.89	132.6%
014010	5650 TRANSFERS TO OTHER FUN	500,384	0	500,384	425,384.00	.00	75,000.00	85.0%
TOTAL ADMINISTRATION		1,577,077	0	1,577,077	1,417,652.49	7,446.98	151,977.53	90.4%

014021 OPERATIONS-MAINT & REPAIR STS

014021	5110 WAGES & SALARY-REGULAR	2,594,485	0	2,594,485	1,988,954.90	.00	605,530.10	76.7%
014021	5120 WAGES & SALARY-OVERTIM	129,240	0	129,240	82,350.93	.00	46,889.07	63.7%
014021	5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	14,697.18	.00	4,352.82	77.2%
014021	5150 LONGEVITY	11,905	0	11,905	19,455.00	.00	-7,550.00	163.4%
014021	5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021	5241 ELECTRIC	468,731	0	468,731	482,510.24	.00	-13,779.24	102.9%
014021	5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	16,498.01	12,622.00	2,879.99	91.0%
014021	5276 PURCHASE OF UNIFORMS/C	20,000	0	20,000	20,029.37	.00	-29.37	100.1%
014021	5281 MILEAGE REIMBURSEMENT	0	0	0	25.00	.00	-25.00	100.0%
014021	5326 CLOTHING AND UNIFORMS	14,000	0	14,000	8,966.84	4,407.24	625.92	95.5%
014021	5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	1,984.15	7,265.85	350.00	96.4%
014021	5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	14,098.70	4,693.34	1,207.96	94.0%
014021	5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	89,677.07	21,469.00	28,853.93	79.4%
014021	5442 WORKER'S COMP INSURANC	407,014	0	407,014	407,014.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS		3,866,525	0	3,866,525	3,146,261.39	50,457.43	669,806.18	82.7%

014023 OPERATIONS-SIGNS & MARKINGS

014023	5110 WAGES & SALARY-REGULAR	226,078	0	226,078	192,568.33	.00	33,509.67	85.2%
--------	-----------------------------	---------	---	---------	------------	-----	-----------	-------

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	3,062.73	.00	6,018.27	33.7%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	370	35,370	25,515.50	7,853.50	2,000.89	94.3%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	6,924.71	879.81	1,195.48	86.7%
TOTAL OPERATIONS-SIGNS & MARKINGS	279,984	370	280,354	228,071.27	8,733.31	43,549.31	84.5%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	222,463	0	222,463	131,550.18	.00	90,912.82	59.1%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	7,593.37	.00	-2,593.37	151.9%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,350.00	.00	450.00	90.6%
014024 5130 WAGES & SALARY-TEMPORA	0	0	0	13,058.38	.00	-13,058.38	100.0%
014024 5150 LONGEVITY	525	0	525	535.00	.00	-10.00	101.9%
014024 5241 ELECTRIC	40,180	0	40,180	19,798.71	.00	20,381.29	49.3%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	2,450.00	1,000.00	3,200.00	51.9%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	5,814.25	307.91	1,877.84	76.5%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	3,710.65	.00	1,289.35	74.2%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	2,019.58	1,122.81	70.61	97.8%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	298,112	0	298,112	190,880.12	4,430.72	102,801.16	65.5%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	95,958.91	.00	-95,958.91	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	597	97,087	122,457.82	.00	-25,371.03	126.1%
014025 5247 OTHER UTILITY SERVICES	1,126	0	1,126	1,876.00	.00	-750.00	166.6%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	803.88	.00	196.12	80.4%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	155	425,155	272,132.38	.00	153,022.89	64.0%
014025 5323 FOOD	10,000	0	10,000	7,395.00	.00	2,605.00	74.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	27,699.70	2,300.30	5,000.00	85.7%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	568,616	752	569,368	528,323.69	2,300.30	38,744.07	93.2%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	400,806	0	400,806	357,666.15	.00	43,139.85	89.2%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5120	WAGES & SALARY-OVERTIM	15,856	0	15,856	6,771.20	.00	9,084.80	42.7%
014027 5121	WAGES & SALARY-PREMIUM	1,350	0	1,350	2,700.00	.00	-1,350.00	200.0%
014027 5150	LONGEVITY	2,750	0	2,750	.00	.00	2,750.00	.0%
014027 5294	MACHINERY, EQUIPMENT RE	500	0	500	392.65	.00	107.35	78.5%
014027 5351	CEMENT & CONCRETE PROD	25,000	0	25,000	24,728.03	271.97	.00	100.0%
014027 5361	METAL PRODUCTS & SUPPL	15,000	0	15,000	8,764.20	1,235.80	5,000.00	66.7%
TOTAL STORM DRAINAGE		461,262	0	461,262	401,022.23	1,507.77	58,732.00	87.3%
014028 OPERATIONS-SOLID WASTE COLLECT								
014028 5110	WAGES & SALARY-REGULAR	82,509	0	82,509	118,699.74	.00	-36,190.74	143.9%
014028 5120	WAGES & SALARY-OVERTIM	42,250	0	42,250	24,946.28	.00	17,303.72	59.0%
014028 5258	OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	874,302.50	144,197.50	105.00	100.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT		1,143,364	0	1,143,364	1,017,948.52	144,197.50	-18,782.02	101.6%
014029 OPERATIONS-TREE MAINT/REMOVAL								
014029 5110	WAGES & SALARY-REGULAR	299,700	0	299,700	167,525.17	.00	132,174.83	55.9%
014029 5120	WAGES & SALARY-OVERTIM	11,964	0	11,964	12,683.01	.00	-719.01	106.0%
014029 5121	WAGES & SALARY-PREMIUM	6,000	0	6,000	6,410.00	.00	-410.00	106.8%
014029 5150	LONGEVITY	850	0	850	.00	.00	850.00	.0%
014029 5298	OTHER CONTRACTUAL SERV	60,000	0	60,000	25,179.04	26,960.96	7,860.00	86.9%
014029 5333	MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL		379,774	0	379,774	211,797.22	26,960.96	141,015.82	62.9%
014030 ENGINEERING								
014030 5110	WAGES & SALARY-REGULAR	1,624,206	0	1,624,206	1,337,622.84	.00	286,583.16	82.4%
014030 5120	WAGES & SALARY-OVERTIM	30,000	0	30,000	28,242.13	.00	1,757.87	94.1%
014030 5121	WAGES & SALARY-PREMIUM	2,550	0	2,550	2,865.00	.00	-315.00	112.4%
014030 5130	WAGES & SALARY-TEMPORA	45,000	0	45,000	54,773.42	.00	-9,773.42	121.7%
014030 5150	LONGEVITY	7,140	0	7,140	7,520.00	.00	-380.00	105.3%
014030 5175	RETRO WAGE ADJUSTMENTS	0	0	0	1,979.09	.00	-1,979.09	100.0%
014030 5247	OTHER UTILITY SERVICES	4,080	0	4,080	3,677.15	.00	402.85	90.1%
014030 5258	OTHER PROFESSIONAL SER	10,650	0	10,650	79.00	.00	10,571.00	.7%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5442 WORKER'S COMP INSURANC	155,247	0	155,247	155,247.00	.00	.00	100.0%
TOTAL ENGINEERING	1,878,873	0	1,878,873	1,592,005.63	.00	286,867.37	84.7%
014031 ENGINEERING-SIGNALIZATION							
014031 5121 WAGES & SALARY-PREMIUM	0	0	0	150.00	.00	-150.00	100.0%
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	1,260.00	.00	3,740.00	25.2%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	24,162.07	20,497.00	5,340.93	89.3%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	25,572.07	20,497.00	8,930.93	83.8%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	207,634	0	207,634	197,262.69	.00	10,371.31	95.0%
014042 5120 WAGES & SALARY-OVERTIM	8,300	0	8,300	4,531.93	.00	3,768.07	54.6%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	112.80	.00	-112.80	100.0%
014042 5150 LONGEVITY	1,180	0	1,180	.00	.00	1,180.00	.0%
014042 5241 ELECTRIC	567	0	567	1,138.45	.00	-571.45	200.8%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	27,027.98	.00	8,972.02	75.1%
014042 5262 OTHER MACHINERY-EQUIP	2,000	0	2,000	2,904.74	.00	-904.74	145.2%
014042 5298 OTHER CONTRACTUAL SERV	2,770,300	0	2,770,300	2,220,649.60	280,800.40	268,850.00	90.3%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	311,359.33	35,203.93	3,436.74	99.0%
TOTAL OPERATIONS-DISPOSAL	3,375,981	0	3,375,981	2,764,987.52	316,004.33	294,989.15	91.3%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,018,465	0	1,018,465	848,720.80	77,156.20	92,588.00	90.9%
TOTAL OPERATIONS-RECYCLING	1,018,465	0	1,018,465	848,720.80	77,156.20	92,588.00	90.9%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	290,226	0	290,226	129,154.09	.00	161,071.91	44.5%
014045 5462 CENTRALIZED FLEET MAIN	784,386	0	784,386	409,694.80	.00	374,691.20	52.2%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRALIZED FLEET MAINTENANCE	1,074,612	0	1,074,612	538,848.89	.00	535,763.11	50.1%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	48,929.15	.00	5,879.85	89.3%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	2,032.78	.00	-1,732.78	677.6%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.20	.00	51.80	.4%
014071 5221 PRINTING & DUPLICATION	400	0	400	393.18	.00	6.82	98.3%
014071 5245 TELEPHONE	1,275	0	1,275	1,685.94	.00	-410.94	132.2%
014071 5258 OTHER PROFESSIONAL SER	414,751	0	414,751	380,188.60	34,562.40	.00	100.0%
014071 5266 BUILDINGS	30,750	0	30,750	18,722.66	12,027.34	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	-1,439	8,110	4,095.64	2,478.00	1,535.86	81.1%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	15,579.75	8,213.42	1,201.83	95.2%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	1,161.07	278.93	.00	100.0%
014071 5295 SEMINAR&CONFERENCE FEE	0	0	0	79.00	.00	-79.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	8,785.99	.00	666.01	93.0%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	436.36	389.16	-25.52	103.2%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	25,835.68	2,609.44	5,590.88	83.6%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	762.79	692.21	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,847.96	.00	92.04	95.3%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	1,549.59	.00	150.41	91.2%
014071 5561 BUILDINGS/RENOVATIONS	35,000	36,523	71,523	62,748.35	4,751.65	4,023.00	94.4%
TOTAL ENGINEERING-FACILITIES-ADMIN	623,228	35,085	658,313	575,359.69	66,002.55	16,950.26	97.4%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	59,918	0	59,918	50,714.12	.00	9,203.88	84.6%
014072 5242 WATER	7,108	0	7,108	3,989.58	.00	3,118.42	56.1%
014072 5244 GAS	46,721	0	46,721	30,474.80	.00	16,246.20	65.2%
014072 5266 BUILDINGS	27,721	0	27,721	25,411.32	2,309.68	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	7,676.15	1,223.40	1,150.45	88.6%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	0	1,740	161.25	.00	1,578.75	9.3%
014072 5298 OTHER CONTRACTUAL SERV	27,030	5,152	32,182	12,934.38	8,299.50	10,948.12	66.0%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	180,698	5,152	185,850	131,361.60	11,832.58	42,655.82	77.0%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	54,767	0	54,767	27,704.04	.00	27,062.96	50.6%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5242 WATER	3,334	0	3,334	1,659.97	.00	1,674.03	49.8%
014073 5245 TELEPHONE	1,800	0	1,800	999.46	.00	800.54	55.5%
014073 5246 HEATING FUELS	27,000	0	27,000	21,631.86	.00	5,368.14	80.1%
014073 5266 BUILDINGS	37,528	0	37,528	34,400.30	3,127.70	.00	100.0%
014073 5267 PLUMBING, HEAT, ELECT. SE	11,070	0	11,070	9,916.28	1,150.00	3.72	100.0%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	2,983.60	2,900.00	346.40	94.4%
014073 5296 SECURITY SYSTEMS	900	0	900	874.68	.00	25.32	97.2%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	.00	.00	150.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	142,779	0	142,779	100,170.19	7,177.70	35,431.11	75.2%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	42,864	0	42,864	40,495.19	.00	2,368.81	94.5%
014074 5242 WATER	8,871	0	8,871	3,312.54	.00	5,558.46	37.3%
014074 5244 GAS	31,889	0	31,889	14,651.73	.00	17,237.27	45.9%
014074 5266 BUILDINGS	42,902	0	42,902	39,326.98	3,575.02	.00	100.0%
014074 5267 PLUMBING, HEAT, ELECT. SE	18,936	10,000	28,936	15,002.49	1,980.00	11,953.51	58.7%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	0	27,280	15,547.15	5,153.50	6,579.35	75.9%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	173,342	10,000	183,342	128,336.08	10,708.52	44,297.40	75.8%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	269,711	0	269,711	196,145.48	.00	73,565.52	72.7%
014075 5242 WATER	6,670	0	6,670	4,951.69	.00	1,718.31	74.2%
014075 5244 GAS	84,439	0	84,439	31,586.70	.00	52,852.30	37.4%
014075 5246 HEATING FUELS	5,000	0	5,000	.00	.00	5,000.00	.0%
014075 5266 BUILDINGS	459,860	0	459,860	399,388.89	60,591.11	-120.00	100.0%
014075 5267 PLUMBING, HEAT, ELECT. SE	16,928	0	16,928	13,467.51	2,531.47	929.02	94.5%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	20,800.23	1,874.77	.00	100.0%
014075 5296 SECURITY SYSTEMS	13,782	0	13,782	12,675.27	931.45	175.28	98.7%
014075 5298 OTHER CONTRACTUAL SERV	22,621	0	22,621	17,145.82	5,209.23	265.95	98.8%
TOTAL ENGINEERING-FACILITIES-C/HALL	901,686	0	901,686	696,161.59	71,138.03	134,386.38	85.1%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	1,123.50	.00	-373.50	149.8%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 41

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5267 PLUMBING, HEAT, ELECT. SE	2,500	0	2,500	2,459.49	.00	40.51	98.4%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	3,377.74	622.26	.00	100.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	6,960.73	622.26	-332.99	104.6%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	9,961.29	.00	-2,202.29	128.4%
014078 5242 WATER	2,145	0	2,145	96.24	.00	2,048.76	4.5%
014078 5244 GAS	3,463	0	3,463	2,139.88	.00	1,323.12	61.8%
014078 5245 TELEPHONE	2,000	0	2,000	1,653.63	.00	346.37	82.7%
014078 5267 PLUMBING, HEAT, ELECT. SE	3,525	-150	3,375	2,383.73	.00	991.27	70.6%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	150	2,650	2,350.00	150.00	150.00	94.3%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	300.00	-4.32	100.5%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	19,189.09	450.00	2,902.91	87.1%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	76,922	0	76,922	62,771.47	.00	14,150.53	81.6%
014079 5242 WATER	4,710	0	4,710	4,658.34	.00	51.66	98.9%
014079 5246 HEATING FUELS	70,000	-3,274	66,726	50,212.06	.00	16,513.94	75.3%
014079 5266 BUILDINGS	91,368	0	91,368	83,753.56	7,614.44	.00	100.0%
014079 5267 PLUMBING, HEAT, ELECT. SE	9,100	3,274	12,374	4,556.16	7,307.40	510.44	95.9%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	5,000	15,135	8,793.92	5,158.48	1,182.60	92.2%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,771.57	313.82	2,734.61	53.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	268,055	5,000	273,055	217,517.08	20,394.14	35,143.78	87.1%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	190,722	0	190,722	166,475.37	.00	24,246.63	87.3%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	29.13	.00	-29.13	100.0%
014080 5150 LONGEVITY	1,585	0	1,585	1,595.00	.00	-10.00	100.6%
014080 5442 WORKER'S COMP INSURANC	17,641	0	17,641	17,641.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	209,948	0	209,948	185,740.50	.00	24,207.50	88.5%
TOTAL PUBLIC WORKS	18,507,173	56,358	18,563,531	14,972,888.39	848,018.28	2,742,624.78	85.2%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	170,987,857	1,037,220	172,025,077	135,050,095.50	.00	36,974,981.50	78.5%
TOTAL EDUCATION	170,987,857	1,037,220	172,025,077	135,050,095.50	.00	36,974,981.50	78.5%
TOTAL EDUCATION	170,987,857	1,037,220	172,025,077	135,050,095.50	.00	36,974,981.50	78.5%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	328,676	0	328,676	275,840.49	.00	52,835.51	83.9%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	28,908.55	.00	-9,908.55	152.2%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,422.00	.00	-3,422.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	39,200	0	39,200	43,314.50	.00	-4,114.50	110.5%
016010 5140 WAGES & SALARY-PART TI	0	0	0	18,817.12	.00	-18,817.12	100.0%
016010 5150 LONGEVITY	2,205	0	2,205	1,755.00	.00	450.00	79.6%
016010 5211 POSTAGE,BOX,RENT,ETC.	1,056	0	1,056	20.69	.00	1,035.31	2.0%
016010 5221 PRINTING & DUPLICATION	2,500	2,700	5,200	2,420.09	2,664.00	115.91	97.8%
016010 5225 TYPING SERVICES	1,820	0	1,820	1,200.00	620.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	790.00	.00	-25.00	103.3%
016010 5237 ADVERTISING	8,000	-800	7,200	6,033.33	.00	1,166.67	83.8%
016010 5245 TELEPHONE	6,500	-1,100	5,400	5,426.91	.00	-26.91	100.5%
016010 5258 OTHER PROFESSIONAL SER	5,800	0	5,800	3,390.49	.00	2,409.51	58.5%
016010 5272 TRAINING AND EDUCATION	600	0	600	420.00	.00	180.00	70.0%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,870.09	.00	-70.09	103.9%
016010 5294 MACHINERY,EQUIPMENT,RE	3,200	0	3,200	1,931.97	1,004.77	263.26	91.8%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	615.00	.00	735.00	45.6%
016010 5296 SECURITY SYSTEMS	176,000	0	176,000	155,699.39	.00	20,300.61	88.5%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	5,555.51	1,742.61	201.88	97.3%
016010 5325 RECREATION SUPPLIES	0	0	0	57.19	.00	-57.19	100.0%
016010 5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,806	0	10,806	10,806.00	.00	.00	100.0%
TOTAL ADMINISTRATION	770,110	800	770,910	721,626.32	6,031.38	43,252.30	94.4%
016021 SOCIAL PROGRAMS							

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 43

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5130	WAGES & SALARY-TEMPORA	10,080	-3,000	7,080	4,470.00	.00	2,610.00	63.1%
016021 5140	WAGES & SALARY-PART TI	4,900	0	4,900	4,632.50	.00	267.50	94.5%
016021 5237	ADVERTISING	6,000	-4,500	1,500	2,743.25	.00	-1,243.25	182.9%
016021 5258	OTHER PROFESSIONAL SER	36,000	4,500	40,500	40,104.01	.00	395.99	99.0%
016021 5298	OTHER CONTRACTUAL SERV	47,200	0	47,200	46,956.50	.00	243.50	99.5%
016021 5325	RECREATION SUPPLIES	2,000	0	2,000	631.98	.00	1,368.02	31.6%
016021 5442	WORKER'S COMP INSURANC	416	0	416	416.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS		106,596	-3,000	103,596	99,954.24	.00	3,641.76	96.5%
016022 CULTURE PROGRAMS								
016022 5130	WAGES & SALARY-TEMPORA	25,200	0	25,200	23,459.12	.00	1,740.88	93.1%
016022 5140	WAGES & SALARY-PART TI	0	0	0	475.00	.00	-475.00	100.0%
016022 5258	OTHER PROFESSIONAL SER	2,500	-1,900	600	.00	.00	600.00	.0%
016022 5325	RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442	WORKER'S COMP INSURANC	700	0	700	700.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS		29,400	-1,900	27,500	24,634.12	.00	2,865.88	89.6%
016023 SPORTS PROGRAMS								
016023 5130	WAGES & SALARY-TEMPORA	100,000	-4,000	96,000	74,219.06	.00	21,780.94	77.3%
016023 5140	WAGES & SALARY-PART TI	97,612	0	97,612	84,554.03	.00	13,057.97	86.6%
016023 5235	MEMBERSHIPS & DUES	3,100	-1,000	2,100	.00	.00	2,100.00	.0%
016023 5258	OTHER PROFESSIONAL SER	3,300	0	3,300	2,300.44	.00	999.56	69.7%
016023 5269	OTHER REPAIR-MAINTENAN	5,000	-1,460	3,540	2,590.00	.00	950.00	73.2%
016023 5325	RECREATION SUPPLIES	30,750	0	30,750	30,835.13	.00	-85.13	100.3%
016023 5442	WORKER'S COMP INSURANC	5,488	0	5,488	5,488.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS		245,250	-6,460	238,790	199,986.66	.00	38,803.34	83.8%
016024 PHYSICAL FITNESS								
016024 5130	WAGES & SALARY-TEMPORA	31,180	0	31,180	20,203.00	.00	10,977.00	64.8%
016024 5140	WAGES & SALARY-PART TI	101,320	0	101,320	76,760.76	.00	24,559.24	75.8%
016024 5325	RECREATION SUPPLIES	3,105	-1,500	1,605	24.50	.00	1,580.50	1.5%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024	5442 WORKER'S COMP INSURANC	3,680	0	3,680	3,680.00	.00	.00	100.0%
016024	5451 POOL RENTAL	27,800	0	27,800	11,400.00	12,825.00	3,575.00	87.1%
	TOTAL PHYSICAL FITNESS	167,085	-1,500	165,585	112,068.26	12,825.00	40,691.74	75.4%
016025 PLAYGROUNDS								
016025	5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025	5298 OTHER CONTRACTUAL SERV	29,000	-3,000	26,000	25,607.75	.00	392.25	98.5%
016025	5322 CHEMICAL, LAB, MEDICAL S	1,250	0	1,250	1,173.43	.00	76.57	93.9%
016025	5325 RECREATION SUPPLIES	7,000	0	7,000	4,510.19	.00	2,489.81	64.4%
016025	5333 MACHINERY&EQUIPMENT PA	4,000	-1,760	2,240	2,016.88	.00	223.12	90.0%
016025	5650 TRANSFERS TO OTHER FUN	11,368	-1,832	9,536	.00	.00	9,536.00	.0%
	TOTAL PLAYGROUNDS	53,148	-6,592	46,556	33,308.25	.00	13,247.75	71.5%
016027 BOAT SHOW								
016027	5130 WAGES & SALARY-TEMPORA	5,310	-1,670	3,640	3,639.34	.00	.66	100.0%
016027	5221 PRINTING & DUPLICATION	600	0	600	470.00	.00	130.00	78.3%
016027	5258 OTHER PROFESSIONAL SER	6,500	0	6,500	5,920.08	.00	579.92	91.1%
016027	5442 WORKER'S COMP INSURANC	147	0	147	147.00	.00	.00	100.0%
	TOTAL BOAT SHOW	12,557	-1,670	10,887	10,176.42	.00	710.58	93.5%
016031 GROUNDS/FACILITIES								
016031	5110 WAGES & SALARY-REGULAR	1,248,201	0	1,248,201	1,102,347.15	.00	145,853.85	88.3%
016031	5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	98,685.82	.00	16,314.18	85.8%
016031	5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	131,268.77	.00	-17,508.77	115.4%
016031	5150 LONGEVITY	8,515	0	8,515	9,060.00	.00	-545.00	106.4%
016031	5241 ELECTRIC	21,904	0	21,904	18,592.74	.00	3,311.26	84.9%
016031	5242 WATER	16,139	0	16,139	7,910.83	.00	8,228.17	49.0%
016031	5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	121.26	.00	878.74	12.1%
016031	5265 GROUNDS&OUTDOOR COURTS	6,000	4,000	10,000	8,614.34	.00	1,385.66	86.1%
016031	5267 PLUMBING, HEAT, ELECT. SE	22,750	4,000	26,750	26,902.75	.00	-152.75	100.6%
016031	5269 OTHER REPAIR-MAINTENAN	18,120	4,820	22,940	22,931.62	.00	8.38	100.0%
016031	5271 CLOTHING AND UNIFORMS	1,350	0	1,350	4,275.00	.00	-2,925.00	316.7%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031	5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	7,714.10	.00	285.90	96.4%
016031	5294 MACHINERY, EQUIPMENT RE	4,800	0	4,800	3,916.85	.00	883.15	81.6%
016031	5298 OTHER CONTRACTUAL SERV	44,000	3,280	47,280	46,856.77	.00	423.23	99.1%
016031	5311 OFFICE SUPPLIES & MAT'	600	0	600	563.05	.00	36.95	93.8%
016031	5321 AGRICULTURE SUPPLIES	30,000	3,920	33,920	30,071.23	.00	3,848.77	88.7%
016031	5322 CHEMICAL, LAB, MEDICAL S	4,000	0	4,000	2,529.76	.00	1,470.24	63.2%
016031	5323 FOOD	2,000	-1,000	1,000	555.00	.00	445.00	55.5%
016031	5325 RECREATION SUPPLIES	0	0	0	-391.54	.00	391.54	100.0%
016031	5326 CLOTHING AND UNIFORMS	2,000	0	2,000	1,437.50	.00	562.50	71.9%
016031	5329 OTHER OPERATING SUPPLI	30,000	2,000	32,000	28,246.32	3,101.09	652.59	98.0%
016031	5331 AUTOMOTIVE FUEL&FLUIDS	0	0	0	1,282.01	.00	-1,282.01	100.0%
016031	5333 MACHINERY&EQUIPMENT PA	0	0	0	1,182.00	.00	-1,182.00	100.0%
016031	5334 PAINTING SUPPLIES	11,000	0	11,000	10,085.14	.00	914.86	91.7%
016031	5335 PLUMBING SUPPLIES	25,000	-1,780	23,220	20,258.96	2,728.67	232.37	99.0%
016031	5336 ELECTRICAL SUPPLIES	7,000	1,000	8,000	5,925.65	.00	2,074.35	74.1%
016031	5341 CONSUMABLE TOOLS & HAR	15,500	0	15,500	14,216.18	.00	1,283.82	91.7%
016031	5351 CEMENT & CONCRETE PROD	4,000	0	4,000	3,896.50	.00	103.50	97.4%
016031	5371 LUMBER & WOOD PRODUCTS	15,000	-4,000	11,000	10,669.81	.00	330.19	97.0%
016031	5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	8,714.36	.00	2,285.64	79.2%
016031	5394 OTHER MATERIALS	5,000	-1,400	3,600	5,118.41	.00	-1,518.41	142.2%
016031	5442 WORKER'S COMP INSURANC	40,339	0	40,339	40,339.00	.00	.00	100.0%
016031	5461 CENTRALIZED FUEL	44,328	0	44,328	50,530.31	.00	-6,202.31	114.0%
016031	5462 CENTRALIZED FLEET MAIN	283,363	0	283,363	129,514.76	.00	153,848.24	45.7%
016031	5585 PARK IMPROVEMENTS	70,000	4,999	74,999	74,971.18	.00	27.82	100.0%
016031	5775 GROUNDS MAINTENANCE	5,000	-3,167	1,833	1,832.98	.00	.02	100.0%
TOTAL GROUNDS/FACILITIES		2,234,669	16,672	2,251,341	1,930,746.57	5,829.76	314,764.67	86.0%
016033 CALF BEACH OPERATIONS								
016033	5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033	5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	296,889.93	.00	-24,222.93	108.9%
016033	5221 PRINTING & DUPLICATION	2,000	0	2,000	1,189.00	811.00	.00	100.0%
016033	5241 ELECTRIC	34,465	0	34,465	29,254.91	.00	5,210.09	84.9%
016033	5242 WATER	16,260	0	16,260	20,463.87	.00	-4,203.87	125.9%
016033	5245 TELEPHONE	1,100	0	1,100	631.57	.00	468.43	57.4%
016033	5247 OTHER UTILITY SERVICES	2,073	0	2,073	1,581.02	.00	491.98	76.3%
016033	5267 PLUMBING, HEAT, ELECT. SE	3,060	3,000	6,060	4,613.12	1,113.21	333.67	94.5%
016033	5269 OTHER REPAIR-MAINTENAN	3,000	4,990	7,990	5,549.75	1,886.79	553.46	93.1%
016033	5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033	5322 CHEMICAL, LAB, MEDICAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016033	5324 HOUSEHOLD&JANITORIAL S	5,000	-990	4,010	701.28	.00	3,308.72	17.5%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5325 RECREATION SUPPLIES	38,000	5,000	43,000	39,309.77	254.83	3,435.40	92.0%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	826.48	.00	1,173.52	41.3%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	2,000.00	.00	.00	100.0%
016033 5442 WORKER'S COMP INSURANC	7,781	0	7,781	7,781.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	398,906	12,000	410,906	410,791.70	4,065.83	-3,951.53	101.0%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	62,239.00	.00	6,211.00	90.9%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	600.00	.00	100.0%
016034 5241 ELECTRIC	40,354	0	40,354	35,556.02	.00	4,797.98	88.1%
016034 5242 WATER	19,591	0	19,591	19,005.22	.00	585.78	97.0%
016034 5245 TELEPHONE	2,000	0	2,000	1,652.10	.00	347.90	82.6%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,929	0	1,929	1,929.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	137,025	0	137,025	120,381.34	600.00	16,043.66	88.3%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	8,209.57	.00	21,790.43	27.4%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,486	0	13,486	10,639.06	.00	2,846.94	78.9%
016036 5242 WATER	10,801	0	10,801	5,904.64	.00	4,896.36	54.7%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	-2,500	1,500	1,170.60	.00	329.40	78.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-4,900	3,100	2,879.35	.00	220.65	92.9%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 47

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5322 CHEMICAL, LAB, MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	-1,050	0	.00	.00	.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,134	0	1,134	1,134.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	79,819	-8,450	71,369	29,937.22	.00	41,431.78	41.9%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,264	0	5,264	4,976.33	.00	287.67	94.5%
016037 5242 WATER	2,315	0	2,315	2,015.74	.00	299.26	87.1%
016037 5244 GAS	9,556	0	9,556	2,772.89	.00	6,783.11	29.0%
016037 5247 OTHER UTILITY SERVICES	0	1,000	1,000	759.28	.00	240.72	75.9%
016037 5266 BUILDINGS	5,000	-2,755	2,245	810.00	.00	1,435.00	36.1%
016037 5267 PLUMBING, HEAT, ELECT. SE	7,000	3,792	10,792	7,719.80	.00	3,072.20	71.5%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	2,755	4,755	2,758.40	.00	1,996.60	58.0%
016037 5294 MACHINERY, EQUIPMENT RE	1,000	-700	300	175.00	.00	125.00	58.3%
016037 5324 HOUSEHOLD&JANITORIAL S	500	-300	200	.00	.00	200.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	32,635	3,792	36,427	21,987.44	.00	14,439.56	60.4%
016042 GARAGE							
016042 5241 ELECTRIC	8,353	0	8,353	11,278.26	.00	-2,925.26	135.0%
016042 5242 WATER	3,137	0	3,137	2,249.79	.00	887.21	71.7%
016042 5244 GAS	7,619	-1,000	6,619	.00	.00	6,619.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	5,294.24	.00	585.76	90.0%
016042 5267 PLUMBING, HEAT, ELECT. SE	9,000	-3,492	5,508	5,507.19	.00	.81	100.0%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	1,815.00	.00	185.00	90.8%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	36,989	-4,492	32,497	26,144.48	.00	6,352.52	80.5%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,480	0	12,480	19,945.25	.00	-7,465.25	159.8%
016048 5241 ELECTRIC	8,391	0	8,391	9,566.50	.00	-1,175.50	114.0%
016048 5242 WATER	2,311	0	2,311	2,484.27	.00	-173.27	107.5%
016048 5245 TELEPHONE	1,020	-750	270	279.56	.00	-9.56	103.5%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5246	HEATING FUELS	20,000	0	20,000	12,173.35	3,763.59	4,063.06	79.7%
016048 5247	OTHER UTILITY SERVICES	3,600	0	3,600	2,892.14	.00	707.86	80.3%
016048 5265	GROUND&OUTDOOR COURTS	2,000	2,960	4,960	4,097.96	.00	862.04	82.6%
016048 5266	BUILDINGS	6,250	750	7,000	6,347.25	.00	652.75	90.7%
016048 5267	PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	9,921.94	.00	78.06	99.2%
016048 5269	OTHER REPAIR-MAINTENAN	0	1,760	1,760	.00	.00	1,760.00	.0%
016048 5296	SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324	HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	649.47	.00	850.53	43.3%
016048 5442	WORKER'S COMP INSURANC	347	0	347	347.00	.00	.00	100.0%
TOTAL CRANBURY PARK		69,899	4,720	74,619	69,604.69	3,763.59	1,250.72	98.3%
016061 VETERAN'S COMMITTEE								
016061 5211	POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237	ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258	OTHER PROFESSIONAL SER	10,500	0	10,500	9,016.07	.00	1,483.93	85.9%
016061 5286	BUSINESS EXPENSE	1,500	0	1,500	752.28	.00	747.72	50.2%
016061 5325	RECREATION SUPPLIES	2,500	0	2,500	2,220.82	.00	279.18	88.8%
TOTAL VETERAN'S COMMITTEE		15,354	0	15,354	11,989.17	.00	3,364.83	78.1%
TOTAL RECREATION & PARKS		4,390,442	3,920	4,394,362	3,823,336.88	33,115.56	537,909.56	87.8%
062 LIBRARY								
016200 LIBRARY								
016200 5110	WAGES & SALARY-REGULAR	1,944,412	0	1,944,412	1,567,810.39	.00	376,601.61	80.6%
016200 5120	WAGES & SALARY-OVERTIM	85,780	0	85,780	34,451.93	.00	51,328.07	40.2%
016200 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	5,522.05	.00	-722.05	115.0%
016200 5140	WAGES & SALARY-PART TI	616,488	0	616,488	624,334.38	.00	-7,846.38	101.3%
016200 5150	LONGEVITY	8,825	0	8,825	8,165.00	.00	660.00	92.5%
016200 5211	POSTAGE,BOX RENT,ETC.	4,120	-418	3,702	2,732.34	.00	969.78	73.8%
016200 5221	PRINTING & DUPLICATION	6,100	3,918	10,018	8,798.82	.00	1,219.06	87.8%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	-3,500	36,500	29,953.12	.00	6,546.88	82.1%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	124,509.21	.00	7,050.79	94.6%
016200 5235	MEMBERSHIPS & DUES	13,700	0	13,700	12,742.88	665.00	292.12	97.9%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 49

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5237	ADVERTISING	1,000	0	1,000	501.47	.00	498.53	50.1%
016200 5241	ELECTRIC	0	0	0	2,356.54	.00	-2,356.54	100.0%
016200 5245	TELEPHONE	48,960	0	48,960	46,671.37	.00	2,288.63	95.3%
016200 5247	OTHER UTILITY SERVICES	240	0	240	415.10	.00	-175.10	173.0%
016200 5255	IT SERVICES	0	11,800	11,800	.00	11,754.00	46.00	99.6%
016200 5258	OTHER PROFESSIONAL SER	10,000	18,800	28,800	29,674.26	.00	-874.26	103.0%
016200 5263	FURNITUR, OFFICE MACH R	4,870	0	4,870	4,440.94	.00	429.06	91.2%
016200 5265	GROUPS&OUTDOOR COURTS	7,325	0	7,325	6,446.80	.00	878.20	88.0%
016200 5267	PLUMBING, HEAT, ELECT. SE	0	0	0	124.16	.00	-124.16	100.0%
016200 5269	OTHER REPAIR-MAINTENAN	4,840	0	4,840	1,762.28	60.95	3,016.77	37.7%
016200 5272	TRAINING AND EDUCATION	300	0	300	525.00	.00	-225.00	175.0%
016200 5281	MILEAGE REIMBURSEMENT	761	0	761	1,288.62	.00	-527.62	169.3%
016200 5286	BUSINESS EXPENSE	1,400	0	1,400	2,942.68	.00	-1,542.68	210.2%
016200 5294	MACHINERY, EQUIPMENT RE	9,480	0	9,480	13,716.84	.00	-4,236.84	144.7%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	2,247.21	.00	2.79	99.9%
016200 5296	SECURITY SYSTEMS	76,440	0	76,440	55,703.20	20,736.80	.00	100.0%
016200 5298	OTHER CONTRACTUAL SERV	6,150	0	6,150	2,977.97	800.00	2,372.03	61.4%
016200 5311	OFFICE SUPPLIES & MAT'	8,000	0	8,000	6,414.96	480.32	1,104.72	86.2%
016200 5321	AGRICULTURE SUPPLIES	750	0	750	700.37	.00	49.63	93.4%
016200 5323	FOOD	5,560	0	5,560	6,296.90	.00	-736.90	113.3%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	10,744.12	.00	-1,244.12	113.1%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	646.27	.00	103.73	86.2%
016200 5329	OTHER OPERATING SUPPLI	15,560	0	15,560	11,798.23	1,462.74	2,299.03	85.2%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	1,056.85	.00	143.15	88.1%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	391.72	.00	643.28	37.8%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	2,147.79	.00	2,796.21	43.4%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	398.02	.00	905.98	30.5%
016200 5391	A-V EQUIPMENT	58,045	-1,800	56,245	48,266.76	1,609.38	6,368.86	88.7%
016200 5392	BOOKS	250,000	-25,000	225,000	186,975.03	11,497.57	26,527.40	88.2%
016200 5418	INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	10,647	0	10,647	10,647.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	744	0	744	611.82	.00	132.18	82.2%
016200 5462	CENTRALIZED FLEET MAIN	784	0	784	1,038.84	.00	-254.84	132.5%
016200 5741	IT HARDWARE	3,500	0	3,500	1,323.44	.00	2,176.56	37.8%
016200 5742	IT SOFTWARE	0	0	0	435.25	.00	-435.25	100.0%
TOTAL LIBRARY		3,433,573	3,800	3,437,373	2,912,156.93	49,066.76	476,149.31	86.1%
016210 MAIN LIBRARY								
016210 5241	ELECTRIC	110,756	0	110,756	85,014.31	.00	25,741.69	76.8%
016210 5242	WATER	8,696	0	8,696	3,864.66	.00	4,831.34	44.4%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5246 HEATING FUELS	31,600	-1,150	30,450	15,934.92	.00	14,515.08	52.3%
016210 5266 BUILDINGS	76,948	0	76,948	70,535.30	6,412.70	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	10,053	2,589	12,642	10,635.42	846.69	1,159.39	90.8%
016210 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	1,980.82	797.84	46.34	98.4%
016210 5296 SECURITY SYSTEMS	7,260	0	7,260	6,945.01	295.87	19.12	99.7%
016210 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	3,000.50	432.50	767.00	81.7%
TOTAL MAIN LIBRARY	252,338	1,439	253,777	197,910.94	8,785.60	47,079.96	81.4%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,441	0	29,441	18,594.62	.00	10,846.38	63.2%
016220 5242 WATER	2,311	0	2,311	521.20	.00	1,789.80	22.6%
016220 5246 HEATING FUELS	8,400	0	8,400	2,013.22	.00	6,386.78	24.0%
016220 5266 BUILDINGS	20,454	0	20,454	18,749.94	1,704.06	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	9,532	0	9,532	5,373.61	920.90	3,237.49	66.0%
016220 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	1,671.19	484.25	669.56	76.3%
016220 5296 SECURITY SYSTEMS	3,864	0	3,864	2,218.80	1,645.00	.20	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	3,258.43	941.57	.00	100.0%
TOTAL SONO BRANCH LIBRARY	81,027	0	81,027	52,401.01	5,695.78	22,930.21	71.7%
TOTAL LIBRARY	3,766,938	5,239	3,772,177	3,162,468.88	63,548.14	546,159.48	85.5%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5120 WAGES & SALARY-OVERTIM	0	174	174	174.27	.00	.00	100.0%
016300 5140 WAGES & SALARY-PART TI	37,566	-2,330	35,236	30,679.78	.00	4,556.65	87.1%
016300 5225 TYPING SERVICES	1,500	-430	1,070	1,070.00	.00	.00	100.0%
016300 5231 PUBL OF NOTICES & REPO	300	-300	0	.00	.00	.00	.0%
016300 5241 ELECTRIC	1,509	0	1,509	1,125.43	.00	383.57	74.6%
016300 5242 WATER	98	120	218	218.30	.00	.00	100.0%
016300 5244 GAS	0	367	367	294.50	.00	72.00	80.4%
016300 5258 OTHER PROFESSIONAL SER	0	411	411	410.50	.00	.00	100.0%
016300 5265 GROUNDS&OUTDOOR COURTS	0	571	571	570.93	.00	.00	100.0%
016300 5266 BUILDINGS	5,450	-3,987	1,463	1,426.56	.00	36.42	97.5%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	98	98	98.10	.00	.00	100.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytbdub 51

FOR 2016 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5269	OTHER REPAIR-MAINTENAN	0	700	700	700.00	.00	.00	100.0%
016300 5296	SECURITY SYSTEMS	0	52	52	52.25	.00	.00	100.0%
016300 5311	OFFICE SUPPLIES & MAT'	250	-250	0	.00	.00	.00	.0%
016300 5324	HOUSEHOLD&JANITORIAL S	50	-50	0	.00	.00	.00	.0%
016300 5329	OTHER OPERATING SUPPLI	1,500	-1,500	0	.00	.00	.00	.0%
016300 5331	AUTOMOTIVE FUEL&FLUIDS	0	50	50	50.01	.00	.00	100.0%
016300 5333	MACHINERY&EQUIPMENT PA	0	269	269	269.00	.00	.00	100.0%
016300 5334	PAINTING SUPPLIES	200	691	891	891.33	.00	.00	100.0%
016300 5335	PLUMBING SUPPLIES	200	-75	125	37.17	.00	87.83	29.7%
016300 5336	ELECTRICAL SUPPLIES	200	1,800	2,000	1,752.33	.00	247.67	87.6%
016300 5341	CONSUMABLE TOOLS & HAR	600	260	860	740.30	.00	119.70	86.1%
016300 5344	COMMUNICATIONS SUPPLIE	0	42	42	41.71	.00	.00	100.0%
016300 5371	LUMBER & WOOD PRODUCTS	850	3,487	4,337	4,006.58	.00	330.11	92.4%
016300 5394	OTHER MATERIALS	1,500	-170	1,330	1,241.17	.00	88.83	93.3%
016300 5418	INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300 5442	WORKER'S COMP INSURANC	149	0	149	149.00	.00	.00	100.0%
016300 5620	GRANTS&DONATIONS-INSTI	144,000	0	144,000	144,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION		215,840	0	215,840	209,917.22	.00	5,922.78	97.3%
TOTAL HISTORICAL COMMISSION		215,840	0	215,840	209,917.22	.00	5,922.78	97.3%
070 GRANTS								
017002 TRANSIT DISTRICT								
017002 5B0620	TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT		507,667	0	507,667	507,667.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC								
017005 5A0620	AMERICARES FREE CLIN	22,440	0	22,440	22,440.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC		22,440	0	22,440	22,440.00	.00	.00	100.0%
017006 PROBATE COURT								
017006 5B0620	PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	25,000	0	25,000	25,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	355,000	0	355,000	325,416.63	.00	29,583.37	91.7%
TOTAL NORWALK SENIOR CENTER	355,000	0	355,000	325,416.63	.00	29,583.37	91.7%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	355,000	-14,000	341,000	255,361.00	.00	85,639.00	74.9%
TOTAL NORWALK HOUSING AUTHORITY	355,000	-14,000	341,000	255,361.00	.00	85,639.00	74.9%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	824.53	.00	-824.53	100.0%
017025 5B0258 OTHER PROFESSIONAL S	25,000	0	25,000	.00	.00	25,000.00	.0%
017025 5B0620 REDEVELOPMENT AGENCY	176,210	0	176,210	88,105.02	.00	88,104.98	50.0%
TOTAL REDEVELOPMENT AGENCY	204,210	0	204,210	88,929.55	.00	115,280.45	43.5%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%
TOTAL HOUSING SITE DEVELOPMENT	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	4,339.74	.00	1,960.26	68.9%
017028 5C0620 FHO PAYROLL	132,331	0	132,331	66,165.54	.00	66,165.46	50.0%
TOTAL FAIR HOUSING OFFICER	138,631	0	138,631	70,505.28	.00	68,125.72	50.9%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	25,000	0	25,000	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY & CHILDREN'S AID	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	95,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,346,662	-14,000	2,332,662	1,930,535.39	.00	402,126.61	82.8%
080 DEBT SERVICE							

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 BONDS							
018020 5521 PRINCIPAL	19,134,110	0	19,134,110	19,134,110.00	.00	.00	100.0%
018020 5522 INTEREST	8,099,360	0	8,099,360	8,046,900.13	.00	52,459.87	99.4%
TOTAL BONDS	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
TOTAL DEBT SERVICE	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	85	98,959	98,959.00	.00	.00	100.0%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	98,959.00	.00	.00	100.0%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	98,959.00	.00	.00	100.0%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	800,900	0	800,900	800,900.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	9,901,384	0	9,901,384	9,901,384.00	.00	.00	100.0%
TOTAL INSURANCE	10,702,284	0	10,702,284	10,702,284.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,465,603	0	2,465,603	2,281,484.03	.00	184,118.97	92.5%
TOTAL SOCIAL SECURITY	2,465,603	0	2,465,603	2,281,484.03	.00	184,118.97	92.5%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	844,904	0	844,904	844,904.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,773,007	0	1,773,007	1,773,007.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,617,911	0	2,617,911	2,617,911.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	141,266	0	141,266	90,881.68	.00	50,384.32	64.3%
TOTAL UNEMPLOYMENT	141,266	0	141,266	90,881.68	.00	50,384.32	64.3%
TOTAL EMPLOYEE BENEFITS	30,273,700	0	30,273,700	30,039,196.71	.00	234,503.29	99.2%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
TOTAL POLICE	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
TOTAL FIRE	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE, BOX RENT, ETC.	104	0	104	.00	.00	104.00	.0%

05/25/2016 09:11
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	5,978.77	.00	44,771.23	11.8%
019530 5430 MUNICIPAL PENSIONS	4,614,497	0	4,614,497	4,614,497.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	125,000	0	125,000	127,861.52	.00	-2,861.52	102.3%
TOTAL CITY	4,791,098	0	4,791,098	4,748,337.29	.00	42,760.71	99.1%
TOTAL PENSION PLANS	11,671,360	0	11,671,360	11,628,599.29	.00	42,760.71	99.6%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL GENERAL FUND	326,989,609	1,432,214	328,421,823	277,867,779.09	1,257,847.60	49,296,196.06	85.0%
TOTAL EXPENSES	326,989,609	1,432,214	328,421,823	277,867,779.09	1,257,847.60	49,296,196.06	

05/25/2016 09:25
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2016 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-262,011	37,989	.00	.00	37,988.58	.0%
101 LONG TERM SUBSTITUTES	715,410	195,559	910,969	905,780.40	.00	5,188.60	99.4%
102 PROFESSIONAL DEVELOPMENT	28,500	-27,530	970	940.00	.00	30.00	96.9%
111 SUPERINTENDENT	250,000	0	250,000	222,642.89	.00	27,357.11	89.1%
112 CENTRAL ADMIN SUP TEAM	1,024,344	0	1,024,344	879,659.97	.00	144,684.03	85.9%
113 PRINCIPALS	5,060,048	0	5,060,048	4,471,579.84	.00	588,468.16	88.4%
114 SUPERVISORS	603,057	-43,258	559,799	390,749.02	.00	169,049.98	69.8%
115 ASSISTANT SUPERVISORS	787,166	0	787,166	525,154.93	.00	262,011.07	66.7%
117 TEACHERS	69,750,718	21,027	69,771,745	52,670,858.55	.00	17,100,886.46	75.5%
118 SUBSTITUTES	960,720	282,000	1,242,720	1,094,776.58	.00	147,943.42	88.1%
119 OTHER CERTIFIED	7,363,629	63,625	7,427,254	5,648,520.47	.00	1,778,733.19	76.1%
121 SECRETARY	2,710,261	23,000	2,733,261	2,380,092.25	.00	353,168.75	87.1%
122 AIDE	7,929,680	-616,106	7,313,574	6,172,740.60	.00	1,140,833.40	84.4%
123 CLERKS	1,569,384	0	1,569,384	1,320,901.00	.00	248,483.00	84.2%
124 CUSTODIANS	4,143,374	-75,000	4,068,374	3,398,025.03	.00	670,348.97	83.5%
125 MAINTENANCE	556,593	0	556,593	507,411.09	.00	49,181.91	91.2%
126 NON-AFFILIATED	1,791,285	5,180	1,796,465	1,567,771.64	.00	228,693.11	87.3%
127 OTHER NON-CERTIFIED	438,751	0	438,751	352,002.77	.00	86,748.23	80.2%
128 SUBSTITUTES	306,280	75,000	381,280	377,445.33	.00	3,834.67	99.0%
130 OVERTIME SALARIES	421,685	6,505	428,190	396,590.53	.00	31,599.73	92.6%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	20,864.85	.00	4,135.15	83.5%
133 SALARIES-WORKSHOPS	39,136	-15,975	23,161	12,778.21	.00	10,382.39	55.2%
134 SALARIES-EXTRA CURRICULA	639,931	87,842	727,773	677,247.70	.00	50,525.58	93.1%
135 SECURITY	96,000	0	96,000	90,620.94	.00	5,379.06	94.4%
137 CERTIFIED HOURLY	643,261	-42,373	600,888	485,895.55	.00	114,992.45	80.9%
138 NON-CERTIFIED HOURLY	28,750	-8,288	20,462	15,547.84	.00	4,914.16	76.0%
139 EXTRA-CURRICULAR STIPENDS	124,450	0	124,450	104,420.15	.00	20,029.85	83.9%
143 NURSES	1,372,148	-3,248	1,368,900	994,128.52	.00	374,771.48	72.6%
145 PHYSICAL THERAPIST	42,867	0	42,867	31,364.37	.00	11,502.63	73.2%
150 REDESIGN FUNDS	194,000	0	194,000	.00	.00	194,000.00	.0%
212 FRINGE BENEFITS	26,672,362	-1,005,231	25,667,131	26,630,641.80	.00	-963,510.80	103.8%
230 RETIREMENT BENEFITS	1,639,290	282,439	1,921,729	1,136,153.04	.00	785,575.96	59.1%
235 LONGEVITY	294,332	0	294,332	286,777.67	.00	7,554.33	97.4%
240 SOCIAL SECURITY	3,259,115	0	3,259,115	3,089,234.12	.00	169,880.88	94.8%
250 UNEMPLOYMENT COMPENSATIO	80,000	0	80,000	73,972.16	6,027.24	.60	100.0%
300 PURCHASED PROF AND TECH	239,560	-7,130	232,430	131,606.51	7,617.99	93,205.50	59.9%
301 ATTENDANCE AT MEETINGS	54,945	16,423	71,368	28,928.86	5,795.00	36,644.19	48.7%
311 RECRUITMENT	4,000	-900	3,100	1,000.00	.00	2,100.00	32.3%
312 IN SERVICE	7,000	-3,000	4,000	-620.00	.00	4,620.00	-15.5%
322 INSTRUCTIONAL PROGRAM IM	850	-410	440	440.00	.00	.00	100.0%
329 MEDICAID REIMBURSEMENT CREDIT	-1,550,000	-447,741	-1,997,741	-1,997,741.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,373,873	2,264,066	5,637,939	4,248,794.06	569,405.21	819,740.16	85.5%
331 LEGAL FEES	490,000	0	490,000	288,096.44	182,676.45	19,227.11	96.1%
400 PURCHASED PROPERTY SERVI	4,400	-400	4,000	4,334.78	.00	-334.78	108.4%

05/25/2016 09:25
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2016 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	200,000	0	200,000	160,588.54	20,112.71	19,298.75	90.4%
412 BOILER REPAIRS	100,000	75,000	175,000	162,788.04	10,316.96	1,895.00	98.9%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	10,000	0	10,000	5,577.44	.00	4,422.56	55.8%
416 PNEUMATIC CONTROLS	55,200	0	55,200	10,351.29	.00	44,848.71	18.8%
417 CLOCKS & INTERCOMS	10,000	0	10,000	7,085.95	.00	2,914.05	70.9%
420 CLEANING SERVICES	27,810	0	27,810	15,291.84	.01	12,518.15	55.0%
421 DISPOSAL SERVICES	120,000	0	120,000	95,703.44	120.00	24,176.56	79.9%
425 GLASS	10,000	0	10,000	6,517.00	.00	3,483.00	65.2%
430 REPAIRS AND MAINT SERV	1,245,817	25,982	1,271,799	1,170,976.39	29,480.05	71,342.91	94.4%
431 ELEVATOR SERVICE	30,000	0	30,000	27,109.75	1,903.47	986.78	96.7%
432 ELECTRIC SERVICE	20,000	0	20,000	1,225.00	.00	18,775.00	6.1%
433 ELECTRIC MOTORS	15,000	0	15,000	8,919.42	78.60	6,001.98	60.0%
434 FOLDING PARTITIONS	10,000	0	10,000	6,386.99	.00	3,613.01	63.9%
440 RENTALS	160,000	14,000	174,000	61,784.80	1,500.00	110,715.20	36.4%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	22,744.18	.00	1,255.82	94.8%
450 CONSTRUCTION SERVICES	150,000	94,000	244,000	91,811.27	22,911.82	129,276.91	47.0%
490 SECURITY SERVICES	100,000	0	100,000	21,687.68	2,614.00	75,698.32	24.3%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	84,184.49	4,880.00	10,935.51	89.1%
494 PURCH SERVICE SWIM POOL	0	0	0	-604.85	.00	604.85	100.0%
500 OTHER PURCHASED SERVICES	1,575,000	135,000	1,710,000	1,497,715.35	198,638.54	13,646.11	99.2%
510 STUDENT TRANS SERV -PUBL	7,562,879	15,268	7,578,147	7,205,681.72	20,362.73	352,102.55	95.4%
511 STUDENT TRANS SERV-NON-P	296,397	0	296,397	238,756.78	.00	57,640.22	80.6%
514 STATE TRANSP REIMBURSEMENT	-242,865	0	-242,865	.00	.00	-242,865.00	.0%
519 STUDENT TRANS IND ARTS	44,131	0	44,131	2,082.16	.00	42,048.84	4.7%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,569.00	.00	62,431.00	37.6%
530 COMMUNICATIONS	283,296	0	283,296	203,422.10	243.20	79,630.70	71.9%
540 ADVERTISING	5,000	207	5,207	3,793.21	81.19	1,332.39	74.4%
562 SPEC ED TUITION - OTHER LEA's	2,390,500	0	2,390,500	2,034,619.85	165,068.36	190,811.79	92.0%
563 SPEC ED - OOD TUITION/EC/SAP	7,300,000	0	7,300,000	5,648,151.28	1,287,330.32	364,518.40	95.0%
564 OOD TUITION-EXCESS COST/SAP	-2,800,000	0	-2,800,000	-2,744,582.00	.00	-55,418.00	98.0%
565 Regular Ed. OOD Tuition-LEA's	150,000	0	150,000	111,809.95	.00	38,190.05	74.5%
566 REGULAR ED OOD TUITION	35,000	0	35,000	17,760.75	1,350.00	15,889.25	54.6%
580 TRAVEL	130,252	-9,051	121,201	122,630.63	1,633.00	-3,062.51	102.5%
590 MISCELL PURCH SERV	1,650	-480	1,170	780.00	390.00	.00	100.0%
600 SUPPLIES	116,984	-18,033	98,951	66,178.89	8,086.64	24,685.39	75.1%
610 GENERAL SUPPLIES	307,500	39,000	346,500	228,031.57	28,309.86	90,158.57	74.0%
611 INSTRUCTIONAL SUPPLIES	726,862	17,504	744,366	617,766.58	49,697.48	76,901.78	89.7%
612 ADMINISTRATIVE SUPPLIES	1,900	214	2,114	485.57	1,625.66	2.77	99.9%
613 MAINTENANCE SUPPLIES	125,000	41,000	166,000	158,620.67	922.86	6,456.47	96.1%
614 POSTAGE	100,000	11,118	111,118	102,046.38	8,570.33	501.57	99.5%
616 TESTING	15,900	0	15,900	15,625.98	6.47	267.55	98.3%
622 ELECTRICITY	2,175,000	300,000	2,475,000	2,172,423.11	262,220.13	40,356.76	98.4%

05/25/2016 09:25
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2016 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	10,000	0	10,000	5,540.05	266.74	4,193.21	58.1%
624 OIL	745,000	-200,000	545,000	480,681.95	59,318.05	5,000.00	99.1%
625 NATURAL GAS	865,000	-150,000	715,000	555,370.62	159,599.28	30.10	100.0%
626 GASOLINE	271,734	0	271,734	237,564.88	.00	34,169.12	87.4%
641 TEXTBOOKS (HARD COVER/REPL)	146,391	-2,678	143,713	73,901.78	50,644.77	19,166.79	86.7%
642 LIBRARY BOOKS AND PERIOD	5,249	1,200	6,449	5,781.56	.54	666.90	89.7%
643 AUDIOVISUAL	61,001	5,438	66,439	51,523.37	3,344.58	11,570.85	82.6%
644 CONSUMABLES/WORKBOOKS	108,477	-2,509	105,968	45,857.90	37,608.73	22,500.99	78.8%
645 TEXTBOOKS (SOFT COVER)	146,236	-9,317	136,919	126,791.52	1,838.41	8,288.96	93.9%
646 BOOK BINDING	3,700	-289	3,411	2,856.17	.00	554.83	83.7%
690 OTHER SUPPLIES AND MATER	196,937	-7,550	189,387	121,760.02	15,869.49	51,757.44	72.7%
692 GRADUATION EXPENSES	21,070	-300	20,770	2,710.67	.00	18,059.33	13.1%
693 ACCREDITATION	36,000	335	36,335	12,285.40	.00	24,049.60	33.8%
730 INSTRUCTIONAL EQUIPMENT	290,437	-67,470	222,967	150,320.41	45,018.77	27,627.95	87.6%
733 INSTRUCTIONAL SOFTWARE	280,525	4,474	284,999	246,975.97	24,900.25	13,123.03	95.4%
739 NON-INSTRUCTIONAL EQUIPMENT	38,049	-10,904	27,145	19,910.46	1,580.98	5,653.56	79.2%
749 LEASE PAYMENTS	318,500	0	318,500	250,240.40	.00	68,259.60	78.6%
810 DUES, FEES AND MEMBERSHIP	143,183	-3,004	140,179	102,535.44	2,035.26	35,608.40	74.6%
TOTAL BOARD OF ED FUND	170,987,857	1,037,220	172,025,077	141,832,236.22	3,302,002.13	26,890,838.65	84.4%

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: May 12, 2016
Re: Narrative for April, 2016 Tax Collector's Report

Through the end of April, 2016, with only two months remaining in our current fiscal year, we collected more than \$295 million, or **98.78%** of our nearly \$300 million tax levy. In addition, as of the end of April 2016, we collected more than \$14.4 million of our sewer use levy, or **98.51%**. We also collected 90.36% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority.

Also through the month of April, 2016, we collected more than \$4 million (net) in back taxes, interest, lien fees and other fees. That amount still appears to fall short of what we collected in back taxes during the prior fiscal year, however. This year's collections are, again, being impacted by tax credits stemming from reductions from court cases brought by taxpayers challenging their property assessments. Our tax sale will be held on Monday, July 18, 2016. Back tax collections usually spike during tax sale years. We should see the 'gap' between the current and the prior year dwindle, as we continue to bring in revenue related to the tax sale, unless back tax collections continue to be outpaced by prior years' assessment reductions and tax credits. Compared with last fiscal year, we are slightly ahead relative both to current taxes (.5%) and to current sewer use collections (.25%).

With regard to delinquent collection enforcement, we are working with our state marshals on delinquent business personal property accounts. Since the inception of the alias tax warrant program, we have collected more than \$2.4 million through the direct personal effort of the marshals and / or our delinquent tax collector. However, most of our efforts have been focused on the tax sale.

In November 2015 the Tax Collector's office began working on this tax sale and selected more than 131 properties for inclusion. The office sent preliminary letters to the property owners whose properties were scheduled for sale, advising them of the pending enforcement. In March 2016, after the current collection period had concluded and collection results were analyzed, another 38 properties were added, increasing the amount anticipated to be collected from the sale to \$4 million, and bringing the total number of properties to 169. Formal demand and lien notices were sent to all of the property owners in March 2016, and a second set of demand letters that specifically described the tax sale process was sent in April 2016. Since November, more than half of those properties scheduled for tax sale have paid in full. Those payments, together with numerous partial payments on accounts remaining in the sale, already total more than \$2.3 million in tax collections.

The sale process officially commenced when notices of sale were filed in the Norwalk land records on May 4, and the list of properties was posted on the city website. At the time the notices were filed, the sale included: single family residential properties; multi-family residential properties; residential condominium units; commercial / professional condominium units; storage units; garage units; co-op apartments; and commercial properties, including a strip mall; a theatre; an indoor sports arena; restaurants; a social club; manufacturing buildings; an automobile repair / muffler repair facility; retail facilities; commercial / residential buildings; also: non-conforming lots; island property; boat slips (docks); and vacant land. The list of properties was published in the newspaper on May 9, and a mailing to the affected owners was sent. The boards showing the properties and relevant information were posted in the City Hall lobby on May 9.

The criteria for inclusion in the 2016 tax sale was: \$17,000 or more past due, regardless of the length of time; or property three or more years in arrears, regardless of dollar amount owed. If a property met either criteria, it was included in this sale. Some of the properties on the list show balances due less than these amounts, or for only a single year; that is because partial payments have been made since the initial list was compiled. Properties are not removed from the tax sale until all taxes and associated fees are paid in full.

As of today, there are 81 properties remaining in the sale. By the date of the sale, most of the listed properties will be paid in full.

The City's last tax sale was held in July 2014, and generated more than \$5.1 million in tax revenue. The 2016 tax sale is the city's seventh sale. The six sales held between 2003 and 2014 collectively brought in more than \$24 million to the City.

An informational packet describing the tax sale process for potential bidders may be purchased in the tax collector's office for \$25. The packet includes a complete description of the process, instructions for potential bidders, and copies of the relevant state statutes. The tax collector's office encourages those who think they may be interested in the process to buy the packet and become educated about tax sales, before deciding to bid. Each of the properties included in the tax sale property is private property. Potential bidders are not permitted to trespass on the properties at any time prior to, or after, the tax sale. There is no public inspection of tax sale property, and no 'posting' of signs or other materials on the individual properties. The owners of the properties retain all of their rights to their properties, and are entitled to the peaceful enjoyment of their properties throughout this process. The purpose of the tax sale is to collect past due taxes and to maintain a high current tax collection rate, and not necessarily to redistribute property ownership.

The tax sale appears on the city's website at <http://my.norwalkct.org/etaxsale/> . The site shows our progress to date, and includes information about and photographs of each of the properties, links to the field cards for each property, copies of all the legal notices, and other information. I will explain the tax sale process in detail, and why it is so important to our collection efforts, as time permits. We will appreciate the necessary and continued support of the Administration and political decision makers as we go forward in the process.

In addition to working on the sale and other collection enforcement, during the last two months of the fiscal year, we also will be working to prepare for the new fiscal year and the tax billing that will take place in early to mid June 2016. Our target date for mailing the 2015 grand list tax bills is June 17.

**TAX COLLECTOR'S REPORT
APRIL 30, 2016**

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 15 - APR 16	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$17,433,300.64	\$16,144,453.06	92.61%	\$17,159,595.19	(\$273,705.45)	94.08%
AUTOMOBILE-SUPPLEMENTAL	\$2,846,741.63	\$2,460,529.74	86.43%	\$2,824,066.75	(\$22,674.88)	87.13%
PERSONAL PROPERTY	\$18,492,367.14	\$18,163,913.64	98.22%	\$18,504,044.22	\$11,677.08	98.16%
REAL ESTATE	\$261,229,545.62	\$258,280,515.19	98.87%	\$260,215,594.61	(\$1,013,951.01)	99.26%
TOTAL TAX	\$300,001,955.03	\$295,049,411.63	98.35%	\$298,703,300.77	(\$1,298,654.26)	98.78%
SEWER USE	\$14,660,068.00	\$14,418,137.10	98.35%	\$14,636,581.00	(\$23,487.00)	98.51%
IPP FEE	\$189,750.00	\$195,624.23	103.10%	\$216,500.00	\$26,750.00	90.36%

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	JUN 14 - APR 15				
AUTOMOBILE-REGULAR	\$16,706,950.43	\$15,383,762.77	92.08%	\$16,390,309.72	(\$316,640.71)	93.86%
AUTOMOBILE-SUPPLEMENTAL	\$2,704,431.83	\$2,297,842.67	84.97%	\$2,713,007.09	\$8,575.26	84.70%
PERSONAL PROPERTY	\$17,794,935.82	\$17,007,958.54	95.58%	\$17,683,846.20	(\$111,089.62)	96.18%
REAL ESTATE	\$257,672,948.38	\$254,463,600.65	98.75%	\$257,424,913.22	(\$248,035.16)	98.85%
TOTAL TAX	\$294,879,266.46	\$289,153,164.63	98.06%	\$294,212,076.23	(\$667,190.23)	98.28%
SEWER USE	\$13,851,424.00	\$13,556,897.98	97.87%	\$13,797,703.00	(\$53,721.00)	98.25%
IPP FEE	\$191,250.00	\$191,066.41	99.90%	\$225,250.00	\$34,000.00	84.82%

TAX DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	\$5,122,688.57	\$5,896,247.00	0.29%	\$4,491,224.54	(\$631,464.03)	0.50%
---	----------------	----------------	-------	----------------	----------------	-------

SEWER DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	\$808,644.00	\$861,239.12	0.48%	\$838,878.00	\$30,234.00	0.25%
---	--------------	--------------	-------	--------------	-------------	-------

IPP DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	(\$1,500.00)	\$4,557.82	3.19%	(\$8,750.00)	(\$7,250.00)	5.53%
---	--------------	------------	-------	--------------	--------------	-------

BACK TAXES COLLECTED	FISCAL YR 2015-2016 (JUL 15 - APR 16)	FISCAL YR 2014-2015 (JUL 14 - APR 15)	CUR YR vs. PRIOR YR INC/(DEC)
PRIOR TAXES	\$2,296,481.95	\$2,874,377.22	(\$577,895.27)
PRIOR SEWER USE FEE	\$134,088.71	\$145,514.94	(\$11,426.23)
PRIOR IPP FEE	\$16,671.53	\$13,163.89	\$3,507.64
TOTAL PRIOR TAX, SEWER & IPP	\$2,447,242.19	\$3,033,056.05	(\$585,813.86)
CURRENT INTEREST	\$664,096.21	\$644,813.33	\$19,282.88
PRIOR INTEREST	\$755,117.14	\$800,160.58	(\$45,043.44)
SEWER USE FEE INTEREST	\$76,844.10	\$63,218.90	\$13,625.20
IPP FEE INTEREST	\$7,791.21	\$6,118.44	\$1,672.77
TOTAL INTEREST COLLECTED	\$1,503,848.66	\$1,514,311.25	(\$10,462.59)
PRIOR LIEN FEE	\$12,314.95	\$13,152.00	(\$837.05)
CURRENT LIEN FEE	\$6,676.91	\$4,841.24	\$1,835.67
TOTAL LIEN FEE COLLECTED	\$18,991.86	\$17,993.24	\$998.62
MISC FEES COLLECTED**	\$72,797.70	\$165,641.68	(\$92,843.98)
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$4,042,880.41	\$4,731,002.22	(\$688,121.81)

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

** PRIOR FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

KEY REVENUE DRIVERS - HISTORICAL COMPARISON and PROJECTION TO YEAR-END

(YTD May 2016 as of 6/3/2016)

GENERAL FUND

YEAR-TO-DATE MAY		FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	Months Completed			MAY YTD ACTUAL + PY JUN ACTUAL		
					FY 2015-16			FY 2015-16		
ORG OBJ	DESCRIPTION				ACTUALS	BUDGET	% of BUDGET	PROJECTION	BUD VAR	BUD %
010500 4478	REAL ESTATE CONVEYANCE TAX	\$ 2,804,148	\$ 3,363,051	\$ 3,220,696	\$ 3,339,418	\$ 3,100,000	107.7%	\$ 3,339,418	\$ 239,418	7.7%
013410 4401	BUILDING PERMITS	\$ 2,916,517	\$ 3,491,463	\$ 3,256,796	\$ 3,199,784	\$ 3,200,000	100.0%	\$ 3,199,784	\$ (216)	0.0%
011340 4901	INVESTMENT INCOME	\$ 201,177	\$ 578,997	\$ 843,333	\$ 667,692	\$ 760,000	87.9%	\$ 673,023	\$ (86,977)	-11.4%
010500 4535	RECORDING FEES	\$ 447,266	\$ 301,616	\$ 318,661	\$ 290,620	\$ 328,000	88.6%	\$ 290,620	\$ (37,380)	-11.4%
		\$ 6,369,108	\$ 7,735,126	\$ 7,639,487	\$ 7,497,514	\$ 7,388,000	101.5%	\$ 7,502,845	\$ 114,845	1.6%

FULL FISCAL YEAR

		FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	\$ 2,804,148	\$ 3,351,353	\$ 3,220,696
013410 4401	BUILDING PERMITS	\$ 2,916,517	\$ 3,331,858	\$ 3,256,796
011340 4901	INVESTMENT INCOME	\$ 201,177	\$ 578,997	\$ 848,665
010500 4535	RECORDING FEES	\$ 423,920	\$ 326,848	\$ 318,661
		\$ 6,345,762	\$ 7,589,056	\$ 7,644,819

% COLLECTED AS OF MAY

		FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	100.0%	100.3%	100.0%
013410 4401	BUILDING PERMITS	100.0%	104.8%	100.0%
011340 4901	INVESTMENT INCOME	100.0%	100.0%	99.4%
010500 4535	RECORDING FEES	105.5%	92.3%	100.0%
		100.4%	101.9%	99.9%

05/25/2016 09:28
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,177	0	456,177	419,446.68	.00	36,730.32	91.9%
013022 UNIFORM PATROL	8,283,438	0	8,283,438	7,178,423.82	.00	1,105,014.18	86.7%
013023 MARINE PATROL	230,369	0	230,369	151,020.91	.00	79,348.09	65.6%
013024 K-9 UNIT	336,734	0	336,734	314,612.57	.00	22,121.43	93.4%
013026 COMMUNITY POLICING	536,979	0	536,979	487,559.53	.00	49,419.47	90.8%
013030 DETECTIVE BUREAU	1,477,578	0	1,477,578	1,385,218.82	.00	92,359.18	93.7%
013035 SPECIAL SERVICES	720,793	0	720,793	650,057.52	.00	70,735.48	90.2%
013036 SPECIAL VICTIMS UNIT	513,060	0	513,060	490,635.11	.00	22,424.89	95.6%
013037 IDENTIFICATION BUREAU	246,771	0	246,771	222,347.00	.00	24,424.00	90.1%
013038 SCHOOL RESOURCE OFFICERS	535,580	0	535,580	538,171.04	.00	-2,591.04	100.5%
013040 TESTING & RECRUITING	96,483	0	96,483	88,892.50	.00	7,590.50	92.1%
013042 TRAINING	153,658	0	153,658	125,842.08	.00	27,815.92	81.9%
013048 INTERNAL AFFAIRS	96,483	0	96,483	88,892.52	.00	7,590.48	92.1%
013049 PLANNING/RESEARCH/ACCREDITAT	182,120	0	182,120	89,600.74	.00	92,519.26	49.2%
013050 PROPERTY & EVIDENCE	196,781	0	196,781	119,020.22	.00	77,760.78	60.5%
013053 VEHICLE MAINTENANCE	97,283	0	97,283	89,600.78	.00	7,682.22	92.1%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	52,565.07	.00	5,062.93	91.2%
013057 COURT OFFICER	76,779	0	76,779	67,953.73	.00	8,825.27	88.5%
013059 ANIMAL CONTROL	194,259	0	194,259	172,977.23	.00	21,281.77	89.0%
01305A COMMUNITY SERVICES	173,712	0	173,712	99,701.17	.00	74,010.83	57.4%
01305B TRAFFIC & SAFETY	91,138	0	91,138	81,336.50	.00	9,801.50	89.2%
01305C DARE	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	89,122.96	.00	10,710.04	89.3%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	51,376.02	.00	6,173.98	89.3%
013062 EXTRA WORK	52,210	0	52,210	46,608.85	.00	5,601.15	89.3%
013063 PAYROLL	57,550	0	57,550	51,376.03	.00	6,173.97	89.3%
013064 DATA ENTRY	104,420	-32,500	71,920	58,951.92	.00	12,968.08	82.0%
013065 PUBLIC RECORDS	104,420	0	104,420	93,367.69	.00	11,052.31	89.4%
013066 ALARM ADMINISTRATION	63,453	0	63,453	56,645.71	.00	6,807.29	89.3%
TOTAL WAGES & SALARY-REGULAR	15,370,468	-32,500	15,337,968	13,374,935.95	.00	1,963,032.05	87.2%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

05/25/2016 09:28
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	662.58	.00	-662.58	100.0%
013022 UNIFORM PATROL	1,384,158	0	1,384,158	1,360,508.31	.00	23,649.69	98.3%
013023 MARINE PATROL	21,675	0	21,675	10,581.98	.00	11,093.02	48.8%
013024 K-9 UNIT	595	0	595	1,038.59	.00	-443.59	174.6%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	.00	.00	2,508.00	.0%
013026 COMMUNITY POLICING	2,591	0	2,591	4,273.34	.00	-1,682.34	164.9%
013030 DETECTIVE BUREAU	145,900	0	145,900	106,769.71	.00	39,130.29	73.2%
013035 SPECIAL SERVICES	161,500	39,023	200,523	189,000.17	.00	11,522.79	94.3%
013036 SPECIAL VICTIMS UNIT	36,892	0	36,892	31,264.62	.00	5,627.38	84.7%
013037 IDENTIFICATION BUREAU	2,412	0	2,412	1,326.90	.00	1,085.10	55.0%
013038 SCHOOL RESOURCE OFFICERS	6,611	0	6,611	4,315.71	.00	2,295.29	65.3%
013040 TESTING & RECRUITING	11,320	0	11,320	19,845.29	.00	-8,525.29	175.3%
013042 TRAINING	381,203	0	381,203	319,373.25	.00	61,829.75	83.8%
013048 INTERNAL AFFAIRS	7,727	0	7,727	6,121.18	.00	1,605.82	79.2%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	1,633.17	.00	-722.17	179.3%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	6,875.01	.00	-191.01	102.9%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	3,533.46	.00	-2,333.46	294.5%
013057 COURT OFFICER	19,503	0	19,503	35,948.47	.00	-16,445.47	184.3%
013059 ANIMAL CONTROL	15,000	0	15,000	15,528.15	.00	-528.15	103.5%
01305A COMMUNITY SERVICES	18,575	0	18,575	8,163.44	.00	10,411.56	43.9%
01305B TRAFFIC & SAFETY	2,306	0	2,306	804.76	.00	1,501.24	34.9%
01305C DARE	3,738	0	3,738	.00	.00	3,738.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	792.69	.00	-542.69	317.1%
013062 EXTRA WORK	10,000	6,000	16,000	12,967.47	.00	3,032.53	81.0%
013063 PAYROLL	0	0	0	363.81	.00	-363.81	100.0%
013064 DATA ENTRY	6,000	4,000	10,000	5,285.03	.00	4,714.97	52.9%
013065 PUBLIC RECORDS	2,500	5,000	7,500	3,350.63	.00	4,149.37	44.7%
013066 ALARM ADMINISTRATION	5,000	17,500	22,500	22,873.48	.00	-373.48	101.7%
TOTAL WAGES & SALARY-OVERTIME	2,257,460	71,523	2,328,983	2,173,201.20	.00	155,781.76	93.3%
TOTAL POLICE DEPARTMENT	17,502,324	39,023	17,541,347	15,548,137.15	.00	1,993,209.81	88.6%
TOTAL GENERAL FUND	17,502,324	39,023	17,541,347	15,548,137.15	.00	1,993,209.81	88.6%

05/25/2016 09:29
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	381,142	0	381,142	361,444.04	.00	19,697.96	94.8%
013120 FIREFIGHTING	10,561,534	0	10,561,534	8,853,051.97	.00	1,708,482.03	83.8%
013130 PREVENTION	631,246	0	631,246	444,524.88	.00	186,721.12	70.4%
013140 FIRE TRAINING	120,821	0	120,821	106,811.09	.00	14,009.91	88.4%
013152 FIRE EQUIPMENT	166,909	0	166,909	155,160.46	.00	11,748.54	93.0%
013160 EMERGENCY PREPAREDNESS PLAN	77,759	0	77,759	70,846.98	.00	6,912.02	91.1%
TOTAL WAGES & SALARY-REGULAR	11,939,411	0	11,939,411	9,991,839.42	.00	1,947,571.58	83.7%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013130 PREVENTION	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL SALARY ADJUSTMENT	-449,590	0	-449,590	.00	.00	-449,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	1,273.63	.00	-273.63	127.4%
013120 FIREFIGHTING	3,787,268	0	3,787,268	3,518,824.43	.00	268,443.57	92.9%
013130 PREVENTION	25,000	0	25,000	26,691.24	.00	-1,691.24	106.8%
013140 FIRE TRAINING	12,000	0	12,000	9,194.05	.00	2,805.95	76.6%
013152 FIRE EQUIPMENT	20,000	0	20,000	27,808.59	.00	-7,808.59	139.0%
TOTAL WAGES & SALARY-OVERTIME	3,845,268	0	3,845,268	3,583,791.94	.00	261,476.06	93.2%
TOTAL FIRE DEPARTMENT	15,335,089	0	15,335,089	13,575,631.36	.00	1,759,457.64	88.5%
TOTAL GENERAL FUND	15,335,089	0	15,335,089	13,575,631.36	.00	1,759,457.64	88.5%

05/25/2016 09:30
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	452,878	0	452,878	379,807.20	.00	73,070.80	83.9%
014021 OPERATIONS-MAINT & REPAIR ST	2,594,485	0	2,594,485	1,988,954.90	.00	605,530.10	76.7%
014023 OPERATIONS-SIGNS & MARKINGS	226,078	0	226,078	192,568.33	.00	33,509.67	85.2%
014024 OPERATIONS-SIGNALIZATION	222,463	0	222,463	131,550.18	.00	90,912.82	59.1%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	95,958.91	.00	-95,958.91	100.0%
014027 STORM DRAINAGE	400,806	0	400,806	357,666.15	.00	43,139.85	89.2%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	118,699.74	.00	-36,190.74	143.9%
014029 OPERATIONS-TREE MAINT/REMOVA	299,700	0	299,700	167,525.17	.00	132,174.83	55.9%
014030 ENGINEERING	1,624,206	0	1,624,206	1,337,622.84	.00	286,583.16	82.4%
014042 OPERATIONS-DISPOSAL	207,634	0	207,634	197,262.69	.00	10,371.31	95.0%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	48,929.15	.00	5,879.85	89.3%
014080 CUSTOMER SVC CTR	190,722	0	190,722	166,475.37	.00	24,246.63	87.3%
TOTAL WAGES & SALARY-REGULAR	6,356,290	0	6,356,290	5,183,020.63	.00	1,173,269.37	81.5%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	9,203.62	.00	-3,203.62	153.4%
014021 OPERATIONS-MAINT & REPAIR ST	129,240	0	129,240	82,350.93	.00	46,889.07	63.7%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	3,062.73	.00	6,018.27	33.7%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	7,593.37	.00	-2,593.37	151.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	597	97,087	122,457.82	.00	-25,371.03	126.1%
014027 STORM DRAINAGE	15,856	0	15,856	6,771.20	.00	9,084.80	42.7%
014028 OPERATIONS-SOLID WASTE COLLE	42,250	0	42,250	24,946.28	.00	17,303.72	59.0%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	12,683.01	.00	-719.01	106.0%
014030 ENGINEERING	30,000	0	30,000	28,242.13	.00	1,757.87	94.1%
014042 OPERATIONS-DISPOSAL	8,300	0	8,300	4,531.93	.00	3,768.07	54.6%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	2,032.78	.00	-1,732.78	677.6%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	1,123.50	.00	-373.50	149.8%
014080 CUSTOMER SVC CTR	0	0	0	29.13	.00	-29.13	100.0%
TOTAL WAGES & SALARY-OVERTIME	355,231	597	355,828	305,028.43	.00	50,799.36	85.7%
TOTAL PUBLIC WORKS	6,711,521	597	6,712,118	5,488,049.06	.00	1,224,068.73	81.8%
TOTAL GENERAL FUND	6,711,521	597	6,712,118	5,488,049.06	.00	1,224,068.73	81.8%

Wage Projections - Citywide for 2015-16

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
Regular Wages - 5110	\$41,943,029	\$46,818,041	\$48,269,930	\$48,047,293	\$1,229,252
Overtime Wages - 5120	7,016,481	7,752,598	7,148,470	7,365,339	(387,259)
Premium Wages - 5121	695,480	748,987	691,704	691,704	(57,283)
Temporary Wages - 5130	1,033,087	1,182,043	928,122	994,202	(187,841)
Part-Time Wages - 5140	1,377,496	1,616,786	1,492,683	1,469,614	(147,172)
Longevity - 5150	198,050	198,050	197,915	197,440	(610)
Total	\$52,263,623	\$58,316,505	\$58,728,824	\$58,765,592	\$449,086

Police Department Regular Wages for 2015-16 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
10	\$426,860	\$473,187	\$456,177	\$456,177	(\$17,010)	Education and vacation payout
22*	7,331,754	8,159,952	8,157,834	8,157,834	(2,118)	Vacancy, Officer on leave
23	154,231	171,524	230,369	230,369	58,845	Vacancy
24	321,063	355,608	336,734	336,734	(18,874)	Other pay
26	498,090	554,251	536,979	536,979	(17,272)	Other pay
30	1,414,170	1,569,362	1,477,578	1,477,578	(91,784)	Division transfer
35	662,554	731,579	720,793	720,793	(10,786)	
36	502,350	563,429	513,060	513,060	(50,369)	Division transfer
37	226,048	251,686	246,771	246,771	(4,915)	
38	549,830	610,570	535,580	535,580	(74,990)	Division transfer, retirement
40	90,817	100,822	96,483	96,483	(4,339)	
42	128,786	144,093	153,658	153,658	9,565	Injury leave
48	90,817	100,822	96,483	96,483	(4,339)	
49	91,540	101,625	182,120	182,120	80,495	Division transfer
50	120,484	134,492	196,781	196,781	62,289	Vacancy
53	91,540	101,625	97,283	97,283	(4,342)	
55	52,565	59,558	57,628	57,628	(1,930)	Out of class pay
57	69,425	77,073	76,779	76,779	(294)	
59	172,977	195,003	194,259	194,259	(744)	
5A	101,550	111,252	173,712	173,712	62,460	Division transfer
5B	83,098	92,256	91,138	91,138	(1,118)	Division transfer
5C	13,611	13,611	77,229	77,229	63,618	Division transfer
60	89,123	100,216	99,833	99,833	(383)	
61	51,376	57,770	57,550	57,550	(220)	
62	46,609	52,410	52,210	52,210	(200)	
63	51,376	57,770	57,550	57,550	(220)	
64	58,952	69,842	104,420	71,920	2,078	
65	93,368	104,970	104,420	104,420	(550)	
66	56,646	63,696	63,453	63,453	(243)	
	\$13,641,609	\$15,180,053	\$15,244,864	\$15,212,364	\$32,311	

*Budget includes salary adjustment for 2 vacant Officers

DROP Participants	\$ 1,371
Other Severance Payments	\$ 70,213
Total DROP and Severance included in Projection	\$ 71,584

Police Department Overtime for 2015-16 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ 636	\$ -	\$ -	\$ -	\$ -	\$663	\$0	\$0	(\$663)
22	127,840	185,931	161,520	120,055	97,625	112,147	118,683	120,481	128,478	92,368	95,381	173,184	1,533,692	1,384,158	1,384,158	(149,534)
23	1,492	890	3,460	1,746	236	281	-	-	893	592	993	3,000	13,582	21,675	21,675	8,093
24	471	-	-	567	-	-	-	-	-	-	-	-	1,039	595	595	(444)
25	-	-	-	-	-	-	-	-	-	-	452	-	452	2,508	2,508	2,056
26	-	1,137	-	943	-	1,505	-	-	236	-	-	-	3,821	2,591	2,591	(1,230)
30	6,947	19,135	10,327	11,535	9,365	14,703	10,093	3,914	7,210	5,664	7,876	13,799	120,569	145,900	145,900	25,331
35	14,231	14,320	24,844	13,645	17,034	17,850	11,211	12,231	36,271	13,147	14,217	15,567	204,567	161,500	200,880	(3,687)
36	1,220	1,081	392	3,739	1,773	3,285	3,201	1,706	4,422	6,227	4,218	2,244	33,509	36,892	36,892	3,383
37	-	745	117	-	11	-	-	-	-	454	-	-	1,603	2,930	2,412	(518)
38	652	-	387	506	87	264	-	116	1,117	471	715	1,309	5,625	6,611	6,611	986
40	1,081	3,803	-	4,134	2,635	3,849	-	-	-	2,773	1,570	2,046	21,892	11,320	11,320	(10,572)
42	11,088	13,403	15,938	36,495	54,463	39,559	12,779	23,868	28,395	38,057	45,328	38,045	357,419	381,203	381,203	23,784
48	852	891	-	155	778	-	-	-	-	987	2,459	644	6,765	7,727	7,727	962
49	-	-	-	-	-	-	-	-	-	-	-	-	0	701	701	701
50	3	118	-	88	626	236	88	88	265	-	121	8	1,641	911	911	(730)
53	781	312	624	860	312	1,175	625	1,249	312	624	-	405	7,280	6,684	6,684	(596)
55	66	62	238	145	83	124	83	2,039	549	31	114	108	3,642	1,200	1,200	(2,442)
57	5,186	1,355	1,503	1,238	1,827	2,239	4,921	3,683	4,921	4,479	4,597	2,849	38,797	19,503	19,503	(19,294)
59	701	1,333	1,589	2,279	1,421	1,432	1,218	1,228	1,715	1,155	1,457	2,569	18,097	15,000	15,000	(3,097)
5A	312	2,189	-	1,219	284	595	298	177	521	767	1,801	1,166	9,329	18,575	18,575	9,246
5B	-	213	-	118	-	60	-	237	178	-	-	436	1,241	2,306	2,306	1,065
5C	-	-	-	-	-	-	-	-	-	-	-	-	0	3,738	3,738	3,738
61	275	66	-	298	154	-	-	-	-	-	-	361	1,153	250	250	(903)
62	555	220	1,130	2,020	1,670	1,760	850	950	1,220	1,010	1,580	1,469	14,437	10,000	16,000	1,563
63	-	-	44	121	-	-	11	-	99	-	88	-	364	0	0	(364)
64	84	580	820	1,160	280	600	560	990	210	-	-	460	5,745	6,000	10,000	4,255
65	180	220	400	450	510	930	190	270	80	60	60	199	3,549	2,500	7,500	3,951
66	689	3,489	2,747	2,285	1,580	2,018	2,772	3,416	1,507	887	1,483	1,362	24,235	5,000	22,500	(1,735)
													\$ 2,436,034	\$ 2,257,460	\$ 2,329,340	(106,694)

Projected surplus in regular wages and overtime accounts	(\$74,383)
Projected deficit in premium pay accounts	\$ (15,000)
Projected deficit in part-time wage account	\$ (15,000)
Projected surplus in longevity accounts	\$ 490
Projected deficit in all wage accounts	(\$103,893)

Police Department Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$26	\$0	\$26	\$0
22	113,922	183,385	134,208	181,512	121,509	126,290	230,145	88,299	80,545	99,169	97,063	184,585	1,640,633	1,076,788	1,639,962	(671)
23	1,645	1,227	1,380	2,232	1,967	1,594	406	-	-	-	408	890	11,748	15,750	11,749	1
24	224	-	-	-	-	1,533	71	-	-	-	-	-	1,828	2,500	1,889	61
25	-	4,761	3,771	-	-	-	709	-	-	-	466	-	9,708	15,750	10,757	1,049
26	-	1,829	-	166	221	3,009	672	-	-	-	-	-	5,897	2,000	5,943	46
30	5,436	13,382	10,945	21,118	3,389	19,620	10,656	4,917	8,030	10,483	9,353	13,799	131,127	181,000	141,000	9,873
35	14,097	22,264	(6,444)	30,768	14,731	17,160	24,185	14,692	24,619	20,267	19,076	10,567	205,984	108,591	226,554	20,570
36	1,311	2,783	2,063	3,529	1,685	1,695	6,228	833	631	1,751	3,011	2,244	27,765	24,000	28,100	335
37	-	-	441	220	294	294	50	-	-	-	-	1,603	2,901	5,000	5,000	2,099
38	-	252	-	138	426	919	1,365	-	375	-	1,454	609	5,539	4,000	5,539	0
40	400	182	-	2,968	804	-	176	-	969	-	-	2,046	7,546	4,200	7,700	154
42	10,350	5,605	9,488	20,471	46,161	22,957	35,555	13,028	28,244	37,594	23,380	38,045	290,876	360,000	290,889	13
48	-	-	-	-	-	-	1,845	-	-	-	-	644	2,489	3,500	4,597	2,108
49	96	-	-	802	-	1,911	129	-	-	-	-	-	2,938	2,500	3,597	659
50	-	-	83	22	-	-	154	-	-	144	11	8	422	500	500	78
53	-	246	-	991	257	73	980	916	458	421	305	305	4,953	500	5,647	695
55	101	314	81	51	223	152	324	2,197	1,366	91	71	108	5,078	1,200	5,400	322
57	1,806	3,324	2,160	2,050	1,163	1,357	2,728	1,153	1,729	2,478	1,037	2,849	23,835	10,000	23,836	1
59	1,206	2,008	1,467	2,019	1,313	1,321	1,244	1,130	1,575	2,182	1,283	2,569	19,316	9,000	19,814	498
5A	-	3,196	446	1,312	184	-	208	-	275	87	-	1,166	6,873	2,500	6,878	5
5B	-	-	252	782	700	921	369	374	437	262	408	436	4,940	500	5,600	660
5C	-	-	-	-	-	-	-	-	-	-	-	-	0	500	0	0
61	-	539	345	173	-	-	-	-	-	259	-	361	1,676	250	1,677	1
62	1,180	919	1,330	1,947	1,154	1,105	352	548	949	1,233	890	1,469	13,076	4,000	15,000	1,924
63	-	-	-	-	-	-	-	-	-	-	11	-	11	250	18	7
64	70	78	137	117	59	29	333	890	20	29	49	460	2,272	6,000	2,278	6
65	376	235	186	245	59	284	39	20	20	157	117	199	1,934	2,500	1,940	6
66	442	1,260	1,141	737	452	2,485	1,034	868	404	2,271	523	1,362	12,979	5,000	12,980	1
													\$ 2,444,372	\$ 1,848,279	\$ 2,484,871	40,499

Fire Department Regular Wages for 2015-16 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance	
10	\$366,464	\$405,709	\$381,142	\$381,142	(\$24,567)	Severance
20*	9,043,053	10,111,884	10,211,944	10,211,944	100,060	
30	451,677	495,577	631,246	631,246	135,669	Vacancy
40	109,128	121,045	120,821	120,821	(224)	
52	157,082	174,645	166,909	166,909	(7,736)	
60	70,847	79,660	77,759	77,759	(1,901)	
	\$10,198,251	\$11,388,520	\$11,589,821	\$11,589,821	\$201,301	

* Budget includes salary adjustment of \$342,738 for 6 vacant firefighters

DROP Participants	\$ 68,147
Other Severance Payments	\$ 178,996
Total DROP and Severance included in Projection	\$ 247,143

Fire Department Overtime for 2015-16 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ -	\$ -	\$ 301	\$ 602	\$ -	\$ 1,019	\$ (1,019)	\$ 278	\$ 93	\$ -	\$ -	\$ -	\$ 1,274	\$1,000	\$1,000	(\$274)
20	294,053	347,251	323,364	383,199	309,029	444,941	278,121	277,254	320,113	264,850	276,649	460,733	3,979,557	3,787,268	3,787,268	(192,289)
30	2,452	1,537	2,758	2,329	6,831	6,319	(11)	1,166	2,236	136	938	2,306	28,997	25,000	25,000	(3,997)
40	330	290	2,064	652	579	3,359	552	210	579	290	290	823	10,017	12,000	12,000	1,983
52	830	2,742	1,899	3,875	5,533	3,944	2,917	4,944	897	183	46	2,597	30,405	20,000	20,000	(10,405)

The shaded area is estimated.

\$4,050,250 \$3,845,268 \$3,845,268 (\$204,982)

Projected deficit in regular wages and overtime:	\$ (3,681)
Projected surplus in premium wages:	\$ 747
Projected surplus in part-time wages:	\$ 847
Projected surplus in longevity:	\$ 25
Projected deficit in all wage accounts:	\$ (2,062)

Fire Department Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000	\$1,000	\$1,000
20	211,713	358,602	326,299	419,705	277,408	355,236	335,834	259,148	248,759	332,287	248,746	445,733	3,819,470	3,685,000	3,819,470	0
30	1,342	1,534	2,869	988	2,709	534	1,977	2,885	1,606	2,501	2,539	2,306	23,790	25,000	25,000	1,210
40	142	284	-	568	-	284	-	426	284	568	284	823	3,662	12,000	12,000	8,338
52	949	2,681	1,811	3,549	1,899	2,389	3,832	5,382	4,621	3,414	1,579	2,597	34,703	20,000	34,704	1
													\$3,881,625	\$3,743,000	\$3,892,174	\$10,549

Combined Dispatch Regular Wages for 2015-16 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance
10	\$90,643	\$100,649	\$96,483	\$96,483	(\$4,166)
20	1,342,607	1,532,192	1,708,540	1,568,540	36,348
	\$1,433,251	\$1,632,840	\$1,805,023	\$1,665,023	\$32,183

Combined Dispatch Overtime for 2015-16 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0	\$0
20	28,175	55,360	63,760	72,437	44,659	48,455	47,143	35,616	46,075	46,736	35,924	65,536	589,876	350,000	490,000	(99,876)
													\$ 589,876	\$350,000	\$490,000	(\$99,876)

The shaded area is estimated.

Police OT FY15-16 YTD Total \$71,000

For July Police OT accounted for 16.0% of total overtime

For August Police OT accounted for 19.4% of total overtime

For September Police OT accounted for 14.9% of total overtime

For October Police OT accounted for 11.1% of total overtime

For November Police OT accounted for 10.6% of total overtime

For December Police OT accounted for 14.8% of total overtime

For January Police OT accounted for 16.9% of total overtime

For February Police OT accounted for 12.5% of total overtime

For March Police OT accounted for 5.9% of total overtime

For April Police OT accounted for 24.0% of total overtime

For May Police OT accounted for 10.1% of total overtime

Projected deficit in regular wages and overtime:	(\$67,693)
Projected deficit in premium pay accounts	(4,700)
Projected deficit in longevity accounts	(435)
Projected deficit in all wage accounts:	(\$72,828)

Combined Dispatch Overtime for 2014-15 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0	\$0
20	26,427	38,471	42,086	34,836	31,711	35,817	29,267	33,079	31,346	37,765	27,667	65,536	434,008	340,000	434,008	0
The shaded area is estimated.													\$ 434,008	\$340,000	\$434,008	\$0

Police OT FY14-15 YTD Total \$61,277

For July Police OT accounted for 9.9% of total overtime

For August Police OT accounted for 25.3% of total overtime

For September Police OT accounted for 12.8% of total overtime

For October Police OT accounted for 12.4% of total overtime

For November Police OT accounted for 12.6% of total overtime

For December Police OT accounted for 6.9% of total overtime

For January Police OT accounted for 17.1% of total overtime

For February Police OT accounted for 12.6% of total overtime

For March Police OT accounted for 13.1% of total overtime

For April Police OT accounted for 6.2% of total overtime

For May Police OT accounted for 12.9% of total overtime

For June Police OT accounted for 20.9% of total overtime

Public Works Regular Wages for 2015-16 - By Division

		Actual Pay	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
Administration	4010	\$379,807	\$429,770	\$452,878	\$452,878	\$23,108	Vacancy, Director at lower salary
Street Maintenance	4021	1,988,955	2,273,990	2,594,485	2,594,485	320,495	Vacancies, division transfer
Signs & Markings	4023	192,568	213,789	226,078	226,078	12,289	Vacancies
Signalization	4024	131,550	167,217	222,463	222,463	55,246	Vacancy
Snow/Ice Removal	4025	95,959	95,959	0	0	(95,959)	Snow regular wages not budgeted for
Strom Drainage	4027	357,666	412,459	400,806	400,806	(11,653)	Division transfer
Solid Waste	4028	118,700	127,867	82,509	82,509	(45,358)	
Tree Maintenance	4029	167,525	191,000	299,700	299,700	108,700	Division transfer
Engineering	4030	1,337,623	1,327,436	1,624,206	1,624,206	296,770	Vacancies
Disposal	4042	197,263	216,520	207,634	207,634	(8,886)	Severance
Building Management	4071	48,929	55,019	54,809	54,809	(210)	
Customer Service	4080	166,475	186,666	190,722	190,722	4,056	
		\$5,183,021	\$5,697,692	\$6,356,290	\$6,356,290	\$658,598	

Public Works Overtime for 2015-16 - By Division

		July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
Administration	10	\$ 1,448	\$ 11	\$ 500	\$ 1,969	\$ 87	\$ 152	\$ 1,512	\$ 109	\$ 283	\$ 1,556	\$ 130	\$1,447	\$ 9,203.62	\$6,000	\$6,000	(\$3,204)
Street Maintenance	21	5,148	10,489	7,059	15,709	7,341	7,124	2,952	1,140	7,171	6,871	11,347	22,955	\$ 105,305.97	129,240	129,240	23,934
Signs & Markings	23	-	-	-	1,240	850	43	-	-	352	42	535	-	\$ 3,062.73	9,081	9,081	6,018
Signalization	24	175	270	606	2,457	1,365	229	26	529	344	211	1,381	1,918	\$ 9,511.07	5,000	5,000	(4,511)
Snow/Ice Removal	25	-	-	-	-	-	-	1,283	99,604	21,571	-	-	-	\$ 122,457.82	96,490	97,087	(25,371)
Strom Drainage	27	430	981	488	1,464	383	759	490	-	851	144	781	846	\$ 7,617.63	15,856	15,856	8,238
Solid Waste	28	16	-	-	2,495	13,648	205	47	32	-	5,504	2,999	42	\$ 24,988.44	42,250	42,250	17,262
Tree Maintenance	29	749	2,359	702	1,297	1,076	1,511	1,634	145	672	572	1,966	1,040	\$ 13,723.43	11,964	11,964	(1,759)
Engineering	30	2,414	1,109	1,656	4,925	3,965	2,239	1,822	1,187	1,009	2,726	3,744	5,770	\$ 32,564.68	30,000	30,000	(2,565)
Disposal	42	423	-	325	825	846	846	-	423	423	423	-	983	\$ 5,514.56	8,300	8,300	2,785
Building Management	71	38	-	-	137	357	221	-	-	431	137	714	207	\$ 2,240.05	300	300	(1,940)
Concert Hall	77	-	126	-	273	441	147	-	-	-	137	-	-	\$ 1,123.50	750	750	(374)
Customer Service	80	-	-	-	29	-	-	-	-	-	-	-	100	\$ 129.13	0	0	(129)
														\$ 337,443	\$ 355,231	\$ 355,828	18,385

Public Works Premium for 2015-16 - By Division

		Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
Administration	4010	\$3,314	\$3,314	\$0	\$0	(\$3,314)
Street Maintenance	4021	14,697	17,022	19,050	19,050	2,028
Signalization	4024	4,350	5,280	4,800	4,800	(480)
Strom Drainage	4027	2,700	3,600	1,350	1,350	(2,250)
Tree Maintenance	4029	6,410	7,670	6,000	6,000	(1,670)
Engineering	4030	2,865	3,180	2,550	2,550	(630)
Signalization	4031	150	150	0	0	(150)
Disposal	4042	113	263	0	0	(263)
		\$34,599	\$40,479	\$33,750	\$33,750	(\$6,729)

Temporary Wage Deficit (42,933)
 Part-Time Wage Deficit (4,609)
 Longevity Deficit (2,345)
Projected surplus in wages: \$ 620,367

Public Works Overtime for 2014-15 - By Division

		July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
Administration	10	\$ 1,448	\$ 1,417	\$ 1,301	\$ 1,788	\$ 176	\$ 76	\$ 1,415	\$ 183	\$ 191	\$ 1,648	\$ 223	\$ 459	\$ 10,327.81	\$5,661	\$10,328	\$0
Street Maintenance	21	5,941	6,003	6,387	14,393	18,949	7,191	5,238	4,678	3,604	10,377	10,098	13,386	\$ 106,246.00	129,196	106,246	0
Signs & Markings	23	-	-	-	359	85	309	85	-	-	-	-	-	\$ 837.99	377	838	0
Signalization	24	643	298	714	536	476	253	179	-	-	-	-	171	\$ 3,269.83	5,000	3,270	0
Snow/Ice Removal	25	-	-	-	283	1,238	-	14,050	171,946	102,356	16,522	-	-	\$ 306,395.66	99,012	306,396	0
Strom Drainage	27	760	1,207	3,553	2,980	656	533	398	493	406	1,072	1,378	757	\$ 14,193.95	4,689	14,194	0
Solid Waste	28	-	15	757	331	-	-	-	-	-	2,628	2,437	-	\$ 6,168.37	500	6,169	0
Tree Maintenance	29	1,974	992	2,653	1,713	1,374	1,228	52	375	155	1,079	898	3,158	\$ 15,649.90	2,356	15,650	0
Engineering	30	1,262	3,387	1,933	8,041	7,358	2,163	2,616	1,226	1,071	5,013	2,225	3,111	\$ 39,406.24	30,000	39,406	0
Disposal	42	-	-	-	413	426	775	362	2,455	1,576	1,240	-	319	\$ 7,567.01	6,000	7,568	1
Building Management	71	148	41	175	246	472	298	-	123	133	185	370	458	\$ 2,649.27	300	2,650	0
Concert Hall	77	(117)	(135)	(116)	(117)	-	-	-	485	-	596	308	133	\$ 1,037.13	750	1,038	1
Customer Service	80	14	57	-	71	28	28	-	1,365	-	251	43	-	\$ 1,858.47	0	1,858	0
														\$ 515,608	\$ 283,841	\$ 515,611	3

All Other City Departments Regular Wages for 2015-16 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
0101	\$111,595	\$126,981	\$114,524	\$114,524	(\$12,457)	Wage increase
0150	88,761	99,802	97,420	97,420	(2,382)	Ordinance wage increase
0160	38,000	44,972	44,972	44,972	0	
03	679,701	768,627	863,006	807,006	38,379	Vacancy for part of year, Ordinance wage increase
04	295,674	332,560	330,411	330,411	(2,149)	Ordinance wage increase
05	358,534	403,429	447,798	447,798	44,369	Vacancy for part of year
06	797,456	896,835	893,322	893,322	(3,513)	
07	398,573	452,489	475,921	475,921	23,432	Vacancy for part of year
10	235,062	268,462	255,838	255,838	(12,624)	only a portion of project coordinator was budgeted
11	154,891	174,272	173,505	173,505	(767)	
12	146,060	164,239	163,612	163,612	(627)	
1310	186,014	203,233	148,960	148,960	(54,273)	Severance payment, position now at higher pay
1320	576,381	644,524	752,943	752,943	108,419	Vacancies
1321	2,971	4,471	0	0	(4,471)	GIS related work by DPW employee
1330	518,816	584,882	598,044	598,044	13,162	Vacancy for part of year
1340	589,486	663,073	660,326	660,326	(2,747)	
1350	269,441	303,256	400,194	390,057	86,801	Vacancy for part of year
1361	258,053	287,434	247,113	268,113	(19,321)	Severance payments
2011	188,084	213,308	225,541	225,541	12,233	Vacant position reclassified and filled at lower grade
2020	612,659	690,608	691,926	691,926	1,318	Vacant position reclassified and filled at lower grade
2023	44,461	51,280	54,809	54,809	3,529	Vacancy for part of year
2030	80,530	90,452	89,295	89,295	(1,157)	
2050	79,715	89,637	89,295	89,295	(342)	
2070	215,726	228,361	216,171	211,171	(17,190)	Severance payment, vacancy
3310	848,773	921,361	862,744	862,744	(58,617)	Severance payments, vacancies
3330	157,110	176,664	175,990	175,990	(674)	
3410	608,374	683,814	678,963	678,963	(4,851)	
6010	275,840	312,658	328,676	328,676	16,018	Vacancy for part of year
6031	1,102,347	1,264,939	1,248,201	1,248,201	(16,738)	Out of class pay
62	1,567,810	1,772,313	1,944,412	1,944,412	172,099	Vacancies
	\$11,486,897	\$12,918,935	\$13,273,932	\$13,223,795	\$304,860	

All Other City Departments Overtime for 2015-16 - By Department

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
02	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161	-	-	\$ -	\$ 161	\$0	\$0	(\$161)
03	113	141	169	(169)	-	-	-	-	-	-	-	13	\$ 267	0	0	(267)
05	32	15	88	403	859	81	266	107	137	130	861	882	\$ 3,858	4,500	4,500	642
06	1,177	1,385	1,803	2,241	896	1,880	2,589	1,479	2,518	1,826	5,539	5,033	\$ 28,366	37,000	37,000	8,634
07	-	-	26	-	-	-	-	-	-	-	-	74	\$ 100	100	100	0
10	220	740	127	548	352	808	33	496	788	296	1,185	1,319	\$ 6,910	3,500	3,500	(3,410)
11	153	-	-	928	817	817	613	817	1,226	817	843	833	\$ 7,865	6,000	8,218	353
12	-	-	-	507	386	-	-	-	-	320	320	320	\$ 1,852	1,000	1,000	(852)
1320	33	97	171	425	3,459	2,517	4,942	690	2,402	861	5,287	10,323	\$ 31,206	7,718	7,718	(23,488)
1321	-	-	-	-	-	-	-	-	-	-	738	800	\$ 1,538	0	0	(1,538)
1330	3,662	2,466	382	1,396	-	-	3,062	2,170	718	1,877	300	1,615	\$ 17,650	12,471	12,471	(5,179)
1340	1,492	12	81	1,551	217	359	1,655	162	278	1,621	127	1,647	\$ 9,202	7,288	9,288	86
1350	-	-	-	13	-	40	657	346	16	78	13	20	\$ 1,183	1,000	1,000	(183)
1361	-	-	-	67	-	200	-	-	-	-	-	17	\$ 284	50	50	(234)
2011	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	200	200	200
2020	195	586	763	1,936	-	-	-	391	-	-	-	219	\$ 4,091	4,000	4,000	(91)
2023	-	-	-	139	-	-	-	-	-	-	-	-	\$ 139	604	604	465
2030	17	-	-	496	67	17	137	205	34	17	-	-	\$ 990	600	600	(390)
2050	-	-	-	-	-	-	188	-	-	-	-	-	\$ 188	800	800	612
2070	-	-	594	(574)	-	-	59	-	-	-	-	-	\$ 79	0	0	(79)
3310	3,441	639	1,988	3,829	1,277	867	2,791	2,894	2,259	1,340	1,194	1,224	\$ 23,742	22,000	22,000	(1,742)
3330	-	-	-	197	-	-	169	169	-	-	-	308	\$ 843	900	900	57
3410	248	780	668	866	787	226	17	21	401	-	445	986	\$ 5,445	2,500	2,500	(2,945)
6010	1,654	2,966	3,033	4,490	1,858	2,476	2,158	2,259	3,332	1,678	3,005	3,462	\$ 32,370	19,000	19,000	(13,370)
6031	20,022	15,948	15,858	10,000	9,702	5,484	1,069	5,354	2,784	2,265	10,198	23,766	\$ 122,452	115,000	115,000	(7,452)
6033	-	-	-	-	-	-	-	-	-	-	-	915	\$ 915	7,500	7,500	6,585
6034	-	-	-	-	-	-	-	-	-	-	-	500	\$ 500	1,000	1,000	500
62	1,322	1,221	1,002	5,407	5,429	3,902	1,070	3,361	5,689	3,276	2,773	2,174	\$ 36,626	85,780	85,780	49,154
63	-	-	-	-	-	-	-	-	174	-	-	-	\$ 174	0	174	0
													\$ 338,996	\$ 340,511	\$ 344,903	5,907

All Other City Departments Premium Wages for 2015-16 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Rev./Proj.
0150	\$1,987	\$1,987	\$0	\$0	(\$1,987)
03	6,794	6,794	0	0	(6,794)
04	5,509	5,509	0	0	(5,509)
06	75	150	150	150	0
07	6,371	6,371	0	0	(6,371)
1350	3,479	3,479	0	0	(3,479)
2011	2,517	2,517	0	0	(2,517)
6010	3,422	3,422	0	0	(3,422)
62	5,522	6,322	4,800	4,800	(1,522)
	\$35,676	\$36,551	\$4,950	\$4,950	(\$31,601)

All Other City Departments Temporary Wages for 2015-16 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
03	\$65,687	\$73,187	\$13,125	\$69,125	(\$4,062)
05	0	0	4,875	4,875	4,875
06	15,186	20,186	26,280	26,280	6,094
07	22,290	22,290	0	0	(22,290)
10	1,673	1,923	0	0	(1,923)
12	127,146	132,146	119,875	133,625	1,479
1320	740	3,740	0	0	(3,740)
1330	9,774	10,140	10,140	10,140	0
1361	8,200	8,200	0	5,000	(3,200)
2023	9,840	9,840	0	0	(9,840)
3310	100	100	500	500	400
6010	43,315	50,315	39,200	39,200	(11,115)
6021	4,470	4,970	10,080	7,080	2,110
6022	23,459	25,659	25,200	25,200	(459)
6023	74,219	81,219	100,000	96,000	14,781
6024	20,203	29,203	31,180	31,180	1,977
6027	3,639	3,640	5,310	3,640	0
6031	131,269	161,269	113,760	113,760	(47,509)
6033	296,890	350,890	272,667	272,667	(78,223)
6034	62,239	71,239	68,450	68,450	(2,789)
6036	8,210	11,110	30,000	30,000	18,890
6048	19,945	22,845	12,480	12,480	(10,365)
	\$948,493	\$1,094,110	\$883,122	\$949,202	(\$144,908)

All Other City Departments Part-Time Wages for 2015-16 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Rev./Proj.
02	\$10,975	\$11,550	\$11,550	\$11,550	\$0
05	23,265	25,565	20,400	20,400	(5,165)
11	76,925	86,165	91,390	90,551	4,386
12	56,057	65,057	48,525	49,625	(15,432)
1320	0	0	35,490	35,490	35,490
1361	3,074	3,074	65,587	44,587	41,513
2011	18,350	18,350	18,350	18,350	0
2020	24,023	26,980	29,113	29,113	2,133
2023	13,400	13,900	0	0	(13,900)
2050	42,138	45,654	45,654	45,654	0
2070	29,535	41,535	52,000	52,000	10,465
3310	6,804	7,804	13,832	13,832	6,028
3330	13,184	14,837	14,820	14,820	(17)
34	56,409	69,909	25,500	25,500	(44,409)
6010	18,817	21,017	0	0	(21,017)
6021	4,633	5,233	4,900	4,900	(333)
6022	475	475	0	0	(475)
6023	85,190	86,390	97,612	97,612	11,222
6024	76,761	93,761	101,320	101,320	7,559
6036	0	2,000	10,830	10,830	8,830
62	624,334	711,334	616,488	616,488	(94,846)
63	30,680	95,680	37,566	35,236	(60,443)
	\$1,215,027	\$1,446,269	\$1,340,927	\$1,317,858	(\$128,411)

All Other City Departments Longevity for 2015-16 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
0150	\$475	\$475	\$475	\$475	\$0
03	2,920	2,920	2,920	2,920	0
04	975	975	975	975	0
05	1,375	1,375	1,375	1,375	0
06	3,765	3,765	3,765	3,765	0
07	1,025	1,025	1,665	1,665	640
10	475	475	475	475	0
11	575	575	575	575	0
12	1,225	1,225	1,225	1,225	0
1310	0	0	475	0	0
1320	2,985	2,985	3,885	3,885	900
1330	4,070	4,070	4,070	4,070	0
1340	3,785	3,785	3,785	3,785	0
1350	1,205	1,205	1,205	1,205	0
1361	1,315	1,315	1,315	1,315	0
2011	1,175	1,175	1,175	1,175	0
2020	3,545	3,545	3,545	3,545	0
2023	450	450	0	0	(450)
2050	620	620	620	620	0
2070	1,100	1,100	1,100	1,100	0
3310	4,320	4,320	4,320	4,320	0
3330	475	475	475	475	0
3410	3,960	3,960	3,960	3,960	0
6010	1,755	1,755	2,205	2,205	450
6031	9,060	9,060	8,515	8,515	(545)
62	8,165	8,165	8,825	8,825	660
	\$60,795	\$60,795	\$62,925	\$62,450	\$1,655

All Other Depts Total Wages Surplus

\$7,502